101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	360,500.21		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	4,382.00		
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	21.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,079.99		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	7,900.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,220.84		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,878.21		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	6,423.47		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,495,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	445,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	60,915.63		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	36,981.16		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		33,136.40	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,381.15		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		864.04	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	343,129.06		
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	245.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,808.53		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	1,543.19		
143.02-00	PREPAID ITEMS / INSURANCE	89,159.03		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	417,359.54		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	16,240.92		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	114,115.28		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	78,098.27		
	TOTAL ASSETS			3,615,735.14
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		18,975.69	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	

101 GENERAL FUND

		DEBITS	CREDITS	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		7,900.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		3,693.34	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		517.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		968.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		22,390.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		154.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,498.63	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		137,729.33	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		15,216.68	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,123,542.92	
			==========	
	TOTAL FUND EQUITY		3,478,005.81	
	TOTAL LIABILITIES AND FUND EQUITY			3,615,735.14

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	790,771.70		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,312.40		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	34,275.97		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	20,818.29		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,713.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			846,919.66
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,930.60	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		.00	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		200.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		3,130.60	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,378.90	
FUND BALANCE			842,410.16	
			==========	
	TOTAL FUND EQUITY		843,789.06	
	TOTAL LIABILITIES AND FUND EQUITY			846,919.66

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	294,162.29		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			294,162.29
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		195.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		195.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			293,967.29	
			==========	
	TOTAL FUND EQUITY		293,967.29	
	TOTAL LIABILITIES AND FUND EQUITY			294,162.29

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	65,329.64		
	TOTAL ASSETS			65,329.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		126.90	
			==========	
	TOTAL LIABILITIES		126.90	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		4,625.00	
FUND BALANCE			60,577.74	
			==========	
	TOTAL FUND EQUITY		65,202.74	
	TOTAL LIABILITIES AND FUND EQUITY			65,329.64

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	696,846.60		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,240,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,084,846.60
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,472.16	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		1,472.16	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		59,413.52	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,025,035.34	
			==========	
	TOTAL FUND EQUITY		2,083,374.44	
	TOTAL LIABILITIES AND FUND EQUITY			2,084,846.60

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,284.51		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			10,284.51
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			10,284.51	
			==========	
	TOTAL FUND EQUITY		10,284.51	
	TOTAL LIABILITIES AND FUND EQUITY			10,284.51

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	773,399.58		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,273,399.58
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		206,588.89	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		206,588.89	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			1,066,810.69	
			==========	
	TOTAL FUND EQUITY		1,066,810.69	
	TOTAL LIABILITIES AND FUND EQUITY			1,273,399.58

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,402.30		
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	633.73		
	TOTAL ASSETS			3,036.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			3,036.03	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,036.03

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	21,270.35	
	TOTAL ASSETS		21,270.35
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE			21,270.35
			==========
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		21,270.35

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		128.60	
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		114,115.28	
			==========	
	TOTAL LIABILITIES		114,243.88	
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		113,619.26		
		==========		
	TOTAL FUND EQUITY	114,243.88		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	73,008.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			73,008.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			73,008.83	
			==========	
	TOTAL FUND EQUITY		73,008.83	
	TOTAL LIABILITIES AND FUND EQUITY			73,008.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	638,739.46		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	400,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	120,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,158,739.46
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		514,997.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			621,808.25	
			==========	
	TOTAL FUND EQUITY		1,158,739.46	
	TOTAL LIABILITIES AND FUND EQUITY			1,158,739.46

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	900,653.83		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	796,749.67		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,697,403.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		58,336.93	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,639,066.57	
			==========	
	TOTAL LIABILITIES		58,336.93	
	TOTAL LIABILITIES AND FUND EQUITY			1,697,403.50

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,619.93		
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			11,619.93
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			11,619.93	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,619.93

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,521.49		
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			27,521.49
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			27,521.49	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			27,521.49

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		78,098.27	
FUND BALANCE		78,096.20		
			==========	
	TOTAL LIABILITIES		78,098.27	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		100.00	
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			100.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE		100.00		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			100.00-

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	903.80		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	12,184.48		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			13,088.28
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			13,088.28	
			==========	
	TOTAL FUND EQUITY		13,088.28	
	TOTAL LIABILITIES AND FUND EQUITY			13,088.28

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	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	17,767,530.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			17,767,530.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		17,851,887.68	
			==========	
	TOTAL LIABILITIES		17,851,887.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		84,357.68		
		==========		
	TOTAL FUND EQUITY	84,357.68		
	TOTAL LIABILITIES AND FUND EQUITY			17,767,530.00

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	12,836,412.84		
	TOTAL ASSETS			12,836,412.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,927,819.53	
FUND BALANCE		91,406.69		
			==========	
	TOTAL LIABILITIES		12,927,819.53	
	TOTAL LIABILITIES AND FUND EQUITY			12,836,412.84

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	3,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,552.23		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,511.53		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,254.79		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			404,696.68
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		20,933.14		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			404,696.68

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	362,506.56		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND		5.36	
	TOTAL ASSETS			362,501.20
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			87,310.39	
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			362,501.20

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	751,094.48		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	296,097.91		
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	1,160.88		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	3.02		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,990,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	138,053.06		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	78,704.35		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,751.19	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	2,850.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	286,953.62		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,199.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,754,842.96		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	243,303.01		
165.00-00	FIXED ASSETS / VEHICLES	393,105.25		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,392,754.55	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	549,403.60		
	TOTAL ASSETS			9,978,314.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		46,782.60	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		6,802.85	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		17,921.48	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		24,466.80	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,829.58	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	81,187.30		
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		297,133.78	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,657,180.47	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,130.76	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		11,123.94	
			==========	
	TOTAL LIABILITIES		3,001,849.26	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		4,435.46	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	

510 WATER

		DEBITS	CREDITS	
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			6,398,655.49	
			==========	
	TOTAL FUND EQUITY		6,976,464.83	
	TOTAL LIABILITIES AND FUND EQUITY			9,978,314.09

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	670,806.13		
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	237,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	452,985.85		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	140,837.41		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85.31		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,890.33	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	385,001.22		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	10,000.00		
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	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	436,579.04		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,136,855.70	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,661,819.65		
	TOTAL ASSETS			7,995,878.95
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,174.92	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,016.02	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,947.41	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,619.25	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		336,301.33	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		417,499.96	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,590,612.32	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		9,813.80	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		12,483.41	
			==========	
	TOTAL LIABILITIES		3,392,468.42	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	1,829.03		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			3,075,677.89	

520 POLLUTION CONTROL

	DEBITS	CREDITS
TOTAL FUND EQUITY	4,603,410.53	
TOTAL LIABILITIES AND FUND EQUITY		7,995,878.95

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	30,363.15		
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	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	656,138.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,506,867.56	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			450,725.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		3,792.41	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,064.40	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,396.37	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,013.43	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		6,072.15	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		417,359.54	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		10,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		262,582.17	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		4,738.98	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		5,703.34	
			==========	
	TOTAL LIABILITIES		745,722.79	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	18.75		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		331,978.93		
		==========		
	TOTAL FUND EQUITY	294,997.68		
	TOTAL LIABILITIES AND FUND EQUITY			450,725.11

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	4,650.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	959.94		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	50,000.00		
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		43,885.68	
	TOTAL ASSETS			112,595.01
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		385.01	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		16,240.92	
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			16,021.49	
			==========	
	TOTAL LIABILITIES		96,573.52	
	TOTAL LIABILITIES AND FUND EQUITY			112,595.01

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	137,348.38		
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	48,180.60		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,746.93	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			332,782.05
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			332,782.05	
			==========	
	TOTAL FUND EQUITY		332,782.05	
	TOTAL LIABILITIES AND FUND EQUITY			332,782.05

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	22,524.81		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	35,257.14		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	3,750.00		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	154,834.39		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			216,366.34
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,621.34	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		158,584.39	
FUND BALANCE			56,160.61	
			==========	
	TOTAL LIABILITIES		160,205.73	
	TOTAL LIABILITIES AND FUND EQUITY			216,366.34

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	291,247.46		
	TOTAL ASSETS			291,247.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		184,452.22	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		106,795.24	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		291,247.46	
	TOTAL LIABILITIES AND FUND EQUITY			291,247.46

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	230,505.66		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.56		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	17,669.96		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	10,519.61		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			255,781.43
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		255,781.43	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		255,781.43	
	TOTAL LIABILITIES AND FUND EQUITY			255,781.43

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	4,558,732.32		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,558,732.32
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,558,732.32	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,558,732.32	
	TOTAL LIABILITIES AND FUND EQUITY			4,558,732.32

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	242,338.50		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			242,338.50
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		242,338.50	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		242,338.50	
	TOTAL LIABILITIES AND FUND EQUITY			242,338.50

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	1,145,502.13		
	TOTAL ASSETS			1,145,502.13
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		1,145,502.13	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		1,145,502.13	
	TOTAL LIABILITIES AND FUND EQUITY			1,145,502.13

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	274,757.15		
143.02-00	PREPAID ITEMS / INSURANCE		92,046.39	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			182,710.76
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		41,811.11	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD	11.45		
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		2,298.15	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN	2,775.00		
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		276.25	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	508.00		
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		6,101.42	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		166.13	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	6,645.15		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		127,442.57	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		4,568.19	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		6,908.71	
217.39-00	PAYROLL RELATED LIABILITY / VISION	1,404.06		
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		349.07	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	7,077.32		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		2,044.58	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		8,977.00	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		188.56	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		182,710.76	
	TOTAL LIABILITIES AND FUND EQUITY			182,710.76

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,566,613.84		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	340,559.34		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,433,797.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	46,281,837.69		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,199,156.69		
165.00-00	FIXED ASSETS / VEHICLES	2,769,894.74		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		201,963.22	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,467,268.52	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		36,956,120.96	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,256,737.48	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,005,595.64	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	875,868.96		
	TOTAL ASSETS			14,580,042.44
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		5,428,098.50	
FUND BALANCE			9,151,943.94	
			==========	
	TOTAL LIABILITIES		5,428,098.50	
	TOTAL LIABILITIES AND FUND EQUITY			14,580,042.44

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	8,567.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	2,365,638.52		
	TOTAL ASSETS			2,374,205.52
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		330,240.58	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		76,447.46	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,450.54	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		74,822.98	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		615,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		35,243.96	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		1,230,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		103,410.46	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		120,395.31	
FUND BALANCE		223,805.77		
			==========	
	TOTAL LIABILITIES		2,598,011.29	
	TOTAL LIABILITIES AND FUND EQUITY			2,374,205.52

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,018,089.91		
	TOTAL ASSETS			7,018,089.91
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		360,500.21	
290.90-02	POOLED CASH PARTICIPATION / NID		2,402.30	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		696,846.60	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		773,399.58	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		790,771.70	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,008.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		903.80	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		900,653.83	
290.90-11	POOLED CASH PARTICIPATION / WATER		751,094.48	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		670,806.13	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		137,348.38	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		230,505.66	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		3,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		291,247.46	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		22,524.81	
290.90-21	POOLED CASH PARTICIPATION / HOSPITAL FUND		.00	
290.90-22	POOLED CASH PARTICIPATION / HOSPITAL SINKING FUND	30,810.00		
290.90-23	POOLED CASH PARTICIPATION / HOSPITAL R&E		.00	
290.90-25	POOLED CASH PARTICIPATION / GENERAL PAYROLL		274,757.15	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		11,619.93	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		10,284.51	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		294,162.29	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		65,329.64	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF	100.00		
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		638,739.46	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		21,270.35	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		27,521.49	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		7,018,089.91	
	TOTAL LIABILITIES AND FUND EQUITY			7,018,089.91

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
GENERAL FUND

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62
Pooled Cash	128,909.92	369,778.38	106,679.87	450,697.14	65,983.15	364,903.21
Receivables: (Net)						
Property Taxes	779,760.71	790,283.11	826,255.48	848,659.03	858,926.43	64,760.39
Franchise Taxes	125,564.63	110,003.39	112,191.33	157,280.20	160,497.66	(4,562.55)
Interest & Penalties	2,936.45	8,211.62	6,694.68	1,496.16	(1,590.73)	1,780.30
Accounts Receivable	208,449.99	217,032.78	170,507.92	150,007.39	208,918.34	199,129.06
Special Assessments	6,338.84	6,338.84	10,588.84	1,508.84	5,775.44	3,932.37
Intergovernment	257,774.83	276,912.86	235,677.98	255,632.87	259,379.18	-
Total Current Assets	1,511,508.99	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	631,716.40
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	272,606.91	136,881.66	202,474.27	283,045.32	124,916.20	77,502.51
Investments	1,420,414.00	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,190,000.00
Total Restricted/Protected Assets	1,693,020.91	2,148,442.25	1,702,474.27	1,783,045.32	2,314,916.20	2,267,502.51
OTHER ASSETS						
Prepaids	139,196.87	137,025.97	152,982.95	168,948.56	164,422.07	90,702.22
Advances to Other Funds	-	-	1,062,766.56	304,356.72	526,269.32	625,814.01
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	139,196.87	137,025.97	1,215,749.51	473,305.28	690,691.39	716,516.23
Total Assets	$ 3,343,726.77	$ 4,065,802.82	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 3,615,735.14

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
GENERAL FUND

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 289,761.03	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 137,729.33
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	289,761.03	175,999.18	249,286.68	329,795.87	223,498.02	137,729.33
FUND EQUITY						
Current Year Impact:						
Revenues	6,653,359.81	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	2,439,017.52
Expenditures	(6,529,360.03)	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(2,469,812.99)
Open Encumbrances	-	-	-	-	-	(15,216.68)
Net Current Year Impact	123,999.78	708,507.95	203,288.99	(370,009.79)	533,781.13	(46,012.15)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	15,216.68
Reserved For Board Designation	1,200,000.00	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21
Unreserved	1,109,233.22	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07
Total Equity Carryforward	2,309,233.22	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,524,017.96
Total Liabilities & Equity	$ 2,722,994.03	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,615,735.14

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARTISON
PARKS & RECREATION

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 392,712.15	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 790,821.70
Receivables:						
Taxes (Net of Est Uncollectables)	448,732.90	455,810.61	455,648.23	472,203.50	475,913.63	41,072.56
Due From Other Governments	154.91	456.00	476.05	371.74	571.17	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 841,599.96	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 831,894.26
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 3,130.60
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 3,130.60
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	321,975.20	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69
Current Year Revenues	592,481.79	629,371.44	632,319.39	658,827.10	693,578.56	570,239.51
Current Year Expenditures (including encumbrances)	514,688.53	539,145.19	677,308.09	529,527.86	746,828.12	248,885.04
Total Fund Equity	$ 1,429,145.52	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 1,340,180.24
Total Liabilities & Fund Equity	$ 1,444,665.64	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 1,343,310.84

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
TRANSPORTATION TRUST

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,003,575.73	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,273,399.58
Due From Other Governments	86,468.41	98,424.09	77,783.22	86,239.75	88,496.89	-
Total Assets	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,273,399.58
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 206,588.89
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 206,588.89
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	714,428.95	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01
Current Year Revenues	726,922.34	728,456.45	691,511.71	727,393.12	759,969.34	125,542.14
Current Year Expenditures (including encumbrances)	(351,307.15)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(580,923.46)
Total Fund Equity	$ 1,090,044.14	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,066,810.69
Total Liabilities & Fund Equity	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,273,399.58

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
WATER FUND

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 671,613.24	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,047,192.39
Investments	672,456.25	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00
Accounts Receivable (Net)	254,955.12	278,065.65	278,011.96	289,813.84	320,947.47	203,006.22
Prepaid Expenses	-	-	2,850.00	2,850.00	296,429.34	289,803.62
Restricted/Protected Assets						
Cash & Investments	74,758.29	76,770.55	77,019.38	276,500.00	1,184.07	1,184.10
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	4,754,842.96	4,754,842.96
Operating Equipment	6,784,526.97	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73
Vehicles	244,722.17	315,267.00	345,163.00	385,163.00	393,105.25	393,105.25
Construction in Progress	167,592.67	232,313.58	325,115.75	-	549,403.60	549,403.60
Total Fixed Assets	$ 12,134,733.06	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 13,349,882.31
Less: Accumulated Depreciation	(5,533,326.15)	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,392,754.55)
Net Property, Plant & Equipment	$ 6,601,406.91	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 5,957,127.76
Total Assets	$ 8,275,189.81	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 9,978,314.09
LIABILITIES						
Accounts Payable	$ 50,747.30	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,171.23
Accrued Payroll & Compensated Abs	28,523.77	25,025.57	39,539.79	41,883.36	48,427.14	48,427.14
Customer Deposits	270,114.09	279,511.98	283,956.98	288,856.98	296,097.91	297,133.78
Accrued Interest Payable	76,164.80	69,118.75	64,806.25	59,812.50	81,187.29	(81,187.30)
Bonds Payable	3,440,000.00	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,657,180.47
Total Liabilities	$ 3,865,549.96	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 2,990,725.32
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	3,776,164.52	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57
Current Year Revenues	2,131,645.33	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	894,397.72
Current Year Expenditures	(1,928,119.76)	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(891,173.46)
Total Fund Equity	$ 4,410,901.09	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 6,976,464.83
Total Liabilities & Fund Equity	$ 8,276,451.05	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 9,967,190.15

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE COMPARISON
SEWER FUND

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 554,931.99	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 814,306.13
Investments	1,087,016.81	500,000.00	-	-	245,000.00	245,000.00
Accounts Receivable (Net)	150,816.91	148,634.99	153,946.23	195,474.88	242,060.73	133,032.39
Prepaid Expenses	3,293.37	893.37	893.37	21,682.92	391,526.66	385,001.22
Restricted/Protected Assets						
Cash & Investments	627,500.00	540,000.00	445,000.00	345,000.00	690,473.65	690,485.85
Advances to Other Funds	50,000.00	40,000.00	30,000.00	20,000.00	10,000.00	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	72,437.33	72,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,463,529.33	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04
Vehicles	399,833.24	373,524.24	373,524.24	409,248.34	436,579.04	436,579.04
Construction in Progress	90,075.93	1,321,001.22	-	51,136.64	1,661,819.65	1,661,819.65
Total Fixed Assets	$ 9,834,155.83	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 12,854,909.06
Less: Accumulated Depreciation	(5,629,405.55)	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,136,855.70)
Net Property, Plant & Equipment	$ 4,204,750.28	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 5,718,053.36
Total Assets	$ 6,678,309.36	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 7,995,878.95
LIABILITIES						
Accounts Payable	$ 13,602.90	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 12,190.94
Accrued Payroll & Compensated Abs	28,555.90	35,361.69	14,576.49	18,470.94	23,380.46	23,380.46
Accrued Interest Payable	-	-	-	-	116,686.56	336,301.33
Loans Payable	627,500.00	540,000.00	445,000.00	345,000.00	2,590,612.32	2,590,612.32
Bonds Payable	1,211,666.73	1,032,916.77	840,416.79	636,250.00	398,333.29	417,499.96
Total Liabilities	$ 1,881,325.53	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 3,379,985.01
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	3,278,771.89	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16
Current Year Revenues	1,199,386.37	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	505,931.20
Current Year Expenditures	(1,065,108.25)	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(1,016,385.83)
Total Fund Equity	$ 4,803,437.01	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 4,603,410.53
Total Liabilities & Fund Equity	$ 6,684,762.54	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 7,983,395.54

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
GOLF FUND

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
CURRENT ASSETS						
Operational Pooled Cash	$ (629,450.63)	-	-	$ 1,230.00	$ 1,230.00	$ 1,230.00
Restricted Pooled Cash	-	-	-	16,485.12	29,069.63	30,363.15
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	8,641.96	9,179.77	9,179.77	-
Restricted/Protected Assets						
Cash & Investments	33,860.47	-	1,916.21	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	865,549.18	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	621,588.24	621,588.24	644,488.24	656,138.24	656,138.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	-	23,575.09	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,925,999.52
Less: Accumulated Depreciation	(1,012,347.13)	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,506,867.56)
Net Property, Plant & Equipment	$ 779,378.55	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 419,131.96
Total Assets	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 450,725.11
LIABILITIES						
Accounts Payable	$ 19,409.17	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 3,792.41
Accrued Payroll & Compensated Abs	47,677.89	49,914.46	58,274.65	45,669.65	40,213.18	40,213.18
Accrued Interest Payable	2,157.44	2,579.46	1,626.29	1,426.12	1,303.05	6,072.15
Due to Other Funds	50,000.00	707,826.43	813,442.74	195,528.83	352,667.01	427,359.54
Capital Lease Obligations	617,741.52	527,986.45	450,285.92	359,111.62	262,582.17	262,582.17
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 736,986.02	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 740,019.45
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	(536,196.58)	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)
Current Year Revenues	739,290.52	775,805.23	736,134.93	1,478,980.53	714,093.29	101,931.62
Current Year Expenditures	(793,291.57)	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(231,181.74)
Total Fund Equity	$ (553,197.63)	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (294,997.68)
Total Liabilities & Fund Equity	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 445,021.77

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
AIRPORT FUND

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ (102,419.49)	-	-	$ 1,771.96	-	-
Accounts Receivable (Net)	-	-	-	1,800.00	4,575.00	4,650.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 150,870.75
Less: Accumulated Depreciation	(38,157.42)	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(43,885.68)
Net Property, Plant & Equipment	$ 60,466.28	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 106,985.07
Total Assets	$ (41,953.21)	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 111,635.07
LIABILITIES						
Accounts Payable	-	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 332.60
Due to Other Funds	-	87,059.86	77,311.05	-	13,384.83	16,240.92
Total Liabilities	-	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 16,573.52
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	(120,066.05)	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76
Current Year Revenues	1,200.00	22,054.71	18,985.00	148,264.18	35,432.75	32,218.81
Current Year Expenditures	3,087.16	7,211.22	9,594.05	16,957.92	50,282.89	34,934.08
Total Fund Equity	$ (35,778.89)	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 165,889.65
Total Liabilities & Fund Equity	$ (35,778.89)	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 182,463.17

CITY OF EXCELSIOR SPRINGS, MISSOURI
MULTI-YEAR BALANCE SHEET COMPARISON
AIRPORT FUND

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at January 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ (102,419.49)	-	-	$ 1,771.96	-	-
Accounts Receivable (Net)	-	-	-	1,800.00	4,575.00	4,650.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
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
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 150,870.75
Less: Accumulated Depreciation	(38,157.42)	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(43,885.68)
Net Property, Plant & Equipment	$ 60,466.28	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 106,985.07
Total Assets	$ (41,953.21)	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 111,635.07
LIABILITIES						
Accounts Payable	-	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 332.60
Due to Other Funds	-	87,059.86	77,311.05	-	13,384.83	16,240.92
Total Liabilities	-	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 16,573.52
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	(120,066.05)	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76
Current Year Revenues	1,200.00	22,054.71	18,985.00	148,264.18	35,432.75	32,218.81
Current Year Expenditures	3,087.16	7,211.22	9,594.05	16,957.92	50,282.89	34,934.08
Total Fund Equity	$ (35,778.89)	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 165,889.65
Total Liabilities & Fund Equity	$ (35,778.89)	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 182,463.17

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	2,738	.00		602,738	648,137.63	108	624,643	23,494.63-
02 00	PERSONAL PROPERTY TAXES	1,325	521.24	39	176,325	186,013.86	106	186,927	913.14
04 00	SUR-TAX	140,000	112,489.25	80	140,000	120,242.33	86	155,000	34,757.67
05 00	BAD DEBT - TAXES	1,250-	.00		5,000-	.00		15,000-	15,000.00-
311 **	GENERAL PROPERTY TAXES	142,813	113,010.49	79	914,063	954,393.82	104	951,570	2,823.82-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,571	858.93	33	10,284	1,027.95	10	30,853	29,825.05
02 00	FINANCIAL INSTITUTION	0	.00		9,000	.00		9,000	9,000.00
03 00	HOUSING AUTHORITY	0	.00		0	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	2,571	858.93	33	19,284	1,027.95	5	44,853	43,825.05
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	105,709	127,034.74	120	229,548	285,716.96	125	1,250,000	964,283.04
01 01	TIF ALLOCATION	0	25,707.19-		0	49,218.81-		0	49,218.81
01 *	CITY SALES TAX	105,709	101,327.55	96	229,548	236,498.15	103	1,250,000	1,013,501.85
03 00	CITY USE TAX	8,947	14,758.08	165	15,627	22,485.39	144	100,000	77,514.61
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	180,000	.00		180,000	.00		180,000	180,000.00
313 **	GENERAL SALES & USE TAX	294,656	116,085.63	39	425,175	258,983.54	61	1,530,000	1,271,016.46
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,860.61	99	31,664	32,416.94	102	95,000	62,583.06
314 **	SELECTIVE SALES & USE TAX	7,916	7,860.61	99	31,664	32,416.94	102	95,000	62,583.06
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	20,000	19,937.47	100	20,000	19,937.47	100	80,000	60,062.53
01 02	ELECTRIC	45,906	48,431.66	106	132,164	149,625.97	113	720,000	570,374.03
01 03	TELEPHONE	31,818	27,614.83	87	95,454	81,791.65	86	350,000	268,208.35
01 04	GAS	23,254	22,699.82	98	49,493	37,772.46	76	280,000	242,227.54
01 *	FRANCHISE TAX	120,978	118,683.78	98	297,111	289,127.55	97	1,430,000	1,140,872.45
316 **	GROSS RECEIPT BUSINESS TX	120,978	118,683.78	98	297,111	289,127.55	97	1,430,000	1,140,872.45
310 ***	TAX REVENUES	568,934	356,499.44		1,687,297	1,535,949.80		4,051,423	2,515,473.20
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	2,864	4,077.50	142	16,129	17,013.00	106	62,000	44,987.00

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
02 00	LIQUOR	182	.00		436	.00		14,000	14,000.00
03 00	DOG	208	460.00	221	832	950.00	114	2,500	1,550.00
05 00	CITY STICKERS	2,418	2,939.46	122	22,485	23,856.91	106	33,500	9,643.09
321 **	LICENSES	5,672	7,476.96	132	39,882	41,819.91	105	112,000	70,180.09
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	29.00	14	832	2,509.00	302	2,500	9.00-
02 00	PLANNING/ZONING FEES	125	25.00	20	500	386.00	77	1,500	1,114.00
03 00	PLUMBING	291	74.00	25	1,164	1,483.00	127	3,500	2,017.00
04 00	ELECTRICAL	375	76.00	20	1,500	1,042.80	70	4,500	3,457.20
06 00	INSPECTION CHARGES	41	.00		164	.00		500	500.00
07 00	SIGN PERMITS	41	.00		164	129.00	79	500	371.00
08 00	DEMOLITION PERMITS	8	.00		32	190.00	594	100	90.00-
09 00	BUILDING PERMITS	1,666	3,020.00	181	6,664	7,630.00	115	20,000	12,370.00
10 00	STREET DEVELOPMENT FEES	41	.00		164	.00		500	500.00
11 00	GRADING PERMITS	20	.00		80	875.00	1094	250	625.00-
12 00	RIGHT-OF-WAY PERMITS	8	10.00	125	32	25.00	78	100	75.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	8,186.60	546	6,000	14,947.08	249	18,000	3,052.92
322 **	CONSTRUCTION PERMITS	4,324	11,420.60	264	17,296	29,216.88	169	51,950	22,733.12
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	468.00	75	2,500	1,652.00	66	7,500	5,848.00
323 **	BUILDING INSPECTIONS	625	468.00	75	2,500	1,652.00	66	7,500	5,848.00
320 ***	LICENSES & PERMITS	10,621	19,365.56		59,678	72,688.79		171,450	98,761.21
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	2,750.00	200	5,500	5,500.00	100	16,500	11,000.00
04 01	FTA	4,583	5,547.83	121	18,332	14,795.27	81	55,000	40,204.73
331 **	FEDERAL GRANTS	5,958	8,297.83	139	23,832	20,295.27	85	71,500	51,204.73
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	52.00	63	332	156.00	47	1,000	844.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	83	52.00	63	332	156.00	47	1,000	844.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	23,197.72	93	100,000	48,290.72	48	300,000	251,709.28
04 02	MOTOR VEHICLE SALES TAX	5,416	4,933.34	91	21,664	9,863.58	46	65,000	55,136.42
04 03	MOTOR VEHICLE FEE INCR	4,166	3,179.81	76	16,664	7,407.28	45	50,000	42,592.72
04 *	MOTOR VEHICLE TAX	34,582	31,310.87	91	138,328	65,561.58	47	415,000	349,438.42

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	5,666	.00		22,664	.00		68,000	68,000.00
335	**	SHARED REVENUES	40,248	31,310.87	78	160,992	65,561.58	41	483,000	417,438.42
330	***	INTERGOVERNMENTAL REVENUE	46,289	39,660.70		185,156	86,012.85		555,500	469,487.15
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	.00		416,664	299,211.00	72	1,250,000	950,789.00
	01 02	WRITEOFFS - AMBULANCE	16,666-	.00		66,664-	42,705.06-		200,000-	157,294.94-
	01 03	AMBULANCE MEMBERSHIPS	416	1,440.00	346	1,664	2,160.00	130	5,000	2,840.00
	01 04	AMBULANCE CONTRACTS	5,737	.00		22,948	.00		68,850	68,850.00
	01 05	CONTRACTUAL ADJUSTMENTS	29,166-	.00		116,664-	65,673.82-		350,000-	284,326.18-
	01 06	AMB REIMB ASSESS (TAX)	0	.00		0	.00		0	.00
	01 07	MO HEALTHNET PAYMENTS	0	.00		0	.00		0	.00
	01 *	AMBULANCE REVENUES	64,487	1,440.00	2	257,948	192,992.12	75	773,850	580,857.88
342	**	PUBLIC SAFETY	64,487	1,440.00	2	257,948	192,992.12	75	773,850	580,857.88
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	563.90	74	3,064	2,636.90	86	9,200	6,563.10
	02 02	EXPENSE MATCH MONIES	1,716	966.00	56	6,864	6,409.00	93	20,600	14,191.00
	08 00	CAR WASH USAGE	66	.00		264	180.00	68	800	620.00
343	**	TRANSPORTATION CHARGES	2,548	1,529.90	60	10,192	9,225.90	91	30,600	21,374.10
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	4,583	5,858.54	128	18,332	22,903.39	125	55,000	32,096.61
344	**	PUBLIC UTILITY SERVICES	4,583	5,858.54	128	18,332	22,903.39	125	55,000	32,096.61
340	***	CHARGE FOR SERVICES	71,618	8,828.44		286,472	225,121.41		859,450	634,328.59
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	22,500	14,474.66	64	90,000	63,518.67	71	270,000	206,481.33
	01 01	TRAFFIC SIGNAL ENFORCEMEN	15,000	35,581.00	237	60,000	149,005.50	248	180,000	30,994.50
	01 *	COURT FEES	37,500	50,055.66	134	150,000	212,524.17	142	450,000	237,475.83
	02 00	POLICE TRAINING FUND	666	1,036.00	156	2,664	4,382.00	165	8,000	3,618.00
	03 00	DWI RECOUPMENT	416	.00		1,664	1,000.00	60	5,000	4,000.00
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	38,582	51,091.66	132	154,328	217,906.17	141	463,000	245,093.83
350	***	FINES & FORFEITURES	38,582	51,091.66		154,328	217,906.17		463,000	245,093.83

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	454.30	68	2,664	1,531.89	58	8,000	6,468.11
02 00	INVESTMENT INTEREST	2,083	.00		8,332	3,870.62	47	25,000	21,129.38
05 00	SPECIAL ASSESSMENTS	250	.00		1,000	.66		3,000	2,999.34
07 00	DUE ON DELQ TAXES	708	715.86	101	2,832	2,658.48	94	8,500	5,841.52
361 **	INTEREST INCOME	3,707	1,170.16	32	14,828	8,061.65	54	44,500	36,438.35
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,333	2,889.06	87	13,332	11,556.24	87	40,000	28,443.76
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	3,333	2,889.06	87	13,332	11,556.24	87	40,000	28,443.76
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	127.50	31	1,664	2,161.10	130	5,000	2,838.90
03 00	POLICE ACTIVITIES	11,250	2,774.92	25	45,000	8,774.78	20	135,000	126,225.22
04 00	FIRE DEPT ACTIVITIES	125	53.00	42	500	278.00	56	1,500	1,222.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		664	1,927.50	290	2,000	72.50
369 **	MISC REV & REIMB EXPS	11,957	2,955.42	25	47,828	13,141.38	28	143,500	130,358.62
360 ***	OTHER REVENUES	18,997	7,014.64		75,988	32,759.27		228,000	195,240.73
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	541.67	100	2,164	2,166.68	100	6,500	4,333.32
02 00	TRANSFER FROM TRANS TRUST	202	202.25	100	808	809.00	100	2,427	1,618.00
03 00	TRANSFER FROM CAPITAL IMP	648	648.25	100	2,592	2,593.00	100	7,779	5,186.00
04 00	TRANSFER FROM PARKS & REC	3,004	3,004.08	100	12,016	12,016.32	100	36,049	24,032.68
05 00	TRANSFER FROM POLLUTION	6,876	6,918.25	101	27,504	27,673.00	101	82,519	54,846.00
06 00	TRANSFER FROM WATER	10,103	10,145.00	100	40,412	40,580.00	100	121,240	80,660.00
07 00	TRANSFER FROM GOLF	2,320	2,320.00	100	9,280	9,280.00	100	27,840	18,560.00
10 00	TRANSFER FROM CONST SERV	1,757	1,757.50	100	7,028	7,030.00	100	21,090	14,060.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,954	2,954.92	100	11,816	11,819.68	100	35,459	23,639.32
19 00	TRANSFER FROM PSST FUND	22,066	25,062.28	114	88,264	98,691.23	112	264,793	166,101.77
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	51,884	51,884.00	100	155,660	103,776.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	7,664	4,036.32	53	22,999	18,962.68
391 **	OPERATING TRANSFERS IN	65,358	67,534.28	103	261,432	268,579.23	103	784,355	515,775.77
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								
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	65,358	67,534.28		261,432	268,579.23		784,355	515,775.77
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	67	0	.00	90	0	.00
FUND TOTAL	GENERAL FUND	820,399	549,994.72		2,710,351	2,439,017.52		7,113,178	4,674,160.48

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	0	.00		325,000	352,715.57	109	325,000	27,715.57-
02 00	PERSONAL PROPERTY TAXES	0	293.31		100,000	104,705.56	105	100,000	4,705.56-
04 00	SUR-TAX	5,833	57,188.14	980	23,332	61,129.70	262	70,000	8,870.30
05 00	BAD DEBT - TAXES	458-	.00		1,832-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	5,375	57,481.45	1069	446,500	518,550.83	116	489,500	29,050.83-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	436.67	40	4,332	522.60	12	13,000	12,477.40
03 00	HOUSING AUTHORITY	0	.00		0	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,083	436.67	40	4,332	522.60	12	15,500	14,977.40
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART/ELM	6,000	.00		6,000	.00		6,000	6,000.00
313 **	GENERAL SALES & USE TAX	6,000	.00		6,000	.00		6,000	6,000.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,610.01	107	6,000	6,639.58	111	18,000	11,360.42
314 **	SELECTIVE SALES & USE TAX	1,500	1,610.01	107	6,000	6,639.58	111	18,000	11,360.42
310 ***	TAX REVENUES	13,958	59,528.13		462,832	525,713.01		529,000	3,286.99
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	416	100.00-	24	1,664	647.00-	39	5,000	5,647.00
02 11	CONCESSION STAND	250	.00		1,000	.00		3,000	3,000.00
02 12	ADULT SPORTS	625	900.00	144	2,500	2,285.00	91	7,500	5,215.00
02 13	YOUTH SPORTS	2,916	1,067.00	37	11,664	7,012.00	60	35,000	27,988.00
02 14	EXERCISE/DANCE PROGRAMS	1,000	2,231.00	223	4,000	6,085.50	152	12,000	5,914.50
02 15	OTHER REC. PROGRAMS	83	.00		332	1,021.50	308	1,000	21.50-
02 *	PARKS & RECREATION	5,290	4,098.00	78	21,160	15,757.00	75	63,500	47,743.00
347 **	RECREATIONAL REVENUES	5,290	4,098.00	78	21,160	15,757.00	75	63,500	47,743.00
340 ***	CHARGE FOR SERVICES	5,290	4,098.00		21,160	15,757.00		63,500	47,743.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	424.53	170	1,000	1,262.70	126	3,000	1,737.30
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	208	387.30	186	832	1,464.80	176	2,500	1,035.20
361 **	INTEREST INCOME	458	811.83	177	1,832	2,727.50	149	5,500	2,772.50

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
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	125	150.00	120	500	880.00	176	1,500	620.00
10 05	FIELD RENTS	33	112.00	339	132	112.00	85	400	288.00
10 06	SHELTER RENTALS	75	25.00	33	300	100.00	33	900	800.00
10 *	MISCELLANEOUS RENTS	233	287.00	123	932	1,092.00	117	2,800	1,708.00
363 **	RENTAL INCOME	233	287.00	123	932	1,092.00	117	2,800	1,708.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	83	.00		332	.00		1,000	1,000.00
365 **	CONTRIBUTIONS/DONATIONS	83	.00		332	.00		1,000	1,000.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	150.00	45	1,332	450.00	34	4,000	3,550.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	150.00	45	1,332	450.00	34	4,000	3,550.00
360 ***	OTHER REVENUES	1,107	1,248.83		4,428	4,269.50		13,300	9,030.50
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	458	.00		1,832	.00		5,500	5,500.00
371 **	SPECIAL ASSESSMENTS	458	.00		1,832	.00		5,500	5,500.00
370 ***	SPECIAL ASSESSMENT FINAN	458	.00		1,832	.00		5,500	5,500.00
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								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	24,500.00		0	24,500.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	24,500.00		0	24,500.00-
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	0	.00		0	24,500.00		0	24,500.00-
FUND TOTAL	PARKS & RECREATION	20,813	64,874.96		490,252	570,239.51		611,300	41,060.49

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,833	9,968.99	92	43,332	30,456.43	70	130,000	99,543.57
314 **	SELECTIVE SALES & USE TAX	10,833	9,968.99	92	43,332	30,456.43	70	130,000	99,543.57
310 ***	TAX REVENUES	10,833	9,968.99		43,332	30,456.43		130,000	99,543.57
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	159.14	77	832	552.19	66	2,500	1,947.81
361 **	INTEREST INCOME	208	159.14	77	832	552.19	66	2,500	1,947.81
360 ***	OTHER REVENUES	208	159.14		832	552.19		2,500	1,947.81
FUND TOTAL	E-911 PHONE TAX	11,041	10,128.13		44,164	31,008.62		132,500	101,491.38

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	2,083	1,534.99	74	8,332	6,153.10	74	25,000	18,846.90
331 **	FEDERAL GRANTS	2,083	1,534.99	74	8,332	6,153.10	74	25,000	18,846.90
330 ***	INTERGOVERNMENTAL REVENUE	2,083	1,534.99		8,332	6,153.10		25,000	18,846.90
FUND TOTAL	EQUITABLE SHARING FUND	2,083	1,534.99		8,332	6,153.10		25,000	18,846.90

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	50,000	63,517.32	127	100,000	142,858.39	143	600,000	457,141.61
01 01	TIF ALLOCATION	0	12,853.61-		0	24,609.43-		0	24,609.43
01 *	CITY SALES TAX	50,000	50,663.71	101	100,000	118,248.96	118	600,000	481,751.04
03 00	CITY USE TAX	3,333	7,379.05	221	6,666	11,242.71	169	40,000	28,757.29
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	75,000	.00		75,000	.00		75,000	75,000.00
313 **	GENERAL SALES & USE TAX	128,333	58,042.76	45	181,666	129,491.67	71	715,000	585,508.33
310 ***	TAX REVENUES	128,333	58,042.76		181,666	129,491.67		715,000	585,508.33
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	377.02	75	2,000	1,397.24	70	6,000	4,602.76
02 00	INVESTMENT INTEREST	666	2,551.39	383	2,664	3,481.99	131	8,000	4,518.01
361 **	INTEREST INCOME	1,166	2,928.41	251	4,664	4,879.23	105	14,000	9,120.77
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	468.00		0	468.00-
369 **	MISC REV & REIMB EXPS	0	.00		0	468.00		0	468.00-
360 ***	OTHER REVENUES	1,166	2,928.41		4,664	5,347.23		14,000	8,652.77
FUND TOTAL	CAPITAL IMPROVEMENTS	129,499	60,971.17		186,330	134,838.90		729,000	594,161.10

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%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/ELM	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	16	5.56	35	64	23.16	36	200	176.84
361 **	INTEREST INCOME	16	5.56	35	64	23.16	36	200	176.84
360 ***	OTHER REVENUES	16	5.56		64	23.16		200	176.84
FUND TOTAL	CAPITAL IMPR - E911 TAX	16	5.56		64	23.16		200	176.84

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	46,666	61,121.54	131	93,332	135,630.13	145	560,000	424,369.87
01 01	TIF ALLOCATION	0	12,853.61-		0	24,609.43-		0	24,609.43
01 *	CITY SALES TAX	46,666	48,267.93	103	93,332	111,020.70	119	560,000	448,979.30
03 00	CITY USE TAX	3,333	7,379.04	221	6,666	11,242.70	169	40,000	28,757.30
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	50,000	.00		50,000	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	99,999	55,646.97	56	149,998	122,263.40	82	650,000	527,736.60
310 ***	TAX REVENUES	99,999	55,646.97		149,998	122,263.40		650,000	527,736.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	418.41	101	1,664	1,440.75	87	5,000	3,559.25
02 00	INVESTMENT INTEREST	416	.00		1,664	1,837.99	111	5,000	3,162.01
361 **	INTEREST INCOME	832	418.41	50	3,328	3,278.74	99	10,000	6,721.26
360 ***	OTHER REVENUES	832	418.41		3,328	3,278.74		10,000	6,721.26
FUND TOTAL	TRANSPORTATION TRUST	100,831	56,065.38		153,326	125,542.14		660,000	534,457.86

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	1	.00		4	.00		20	20.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1	.00		4	.00		20	20.00
360 ***	OTHER REVENUES	1	.00		4	.00		20	20.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	7	.00		28	70.92	253	91	20.08
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	7	.00		28	70.92	253	91	20.08
370 ***	SPECIAL ASSESSMENT FINAN	7	.00		28	70.92		91	20.08
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	8	.00		32	70.92		111	40.08

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	25	11.50	46	100	44.15	44	300	255.85
361 **	INTEREST INCOME	25	11.50	46	100	44.15	44	300	255.85
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	25	11.50		100	44.15		300	255.85
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		16,000	10,623.06	66	48,000	37,376.94
371 **	SPECIAL ASSESSMENTS	4,000	.00		16,000	10,623.06	66	48,000	37,376.94
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		16,000	10,623.06		48,000	37,376.94
FUND TOTAL	ELMS HOTEL EVENT FEES	4,025	11.50		16,100	10,667.21		48,300	37,632.79

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	333	.00		1,332	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		1,332	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		1,332	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	45,833	.00		183,332	.00		550,000	550,000.00
335 **	SHARED REVENUES	45,833	.00		183,332	.00		550,000	550,000.00
330 ***	INTERGOVERNMENTAL REVENUE	45,833	.00		183,332	.00		550,000	550,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	41,250	.00		165,000	17,650.20	11	495,000	477,349.80
349 **	CONSTRUCTION BILLINGS	41,250	.00		165,000	17,650.20	11	495,000	477,349.80
340 ***	CHARGE FOR SERVICES	41,250	.00		165,000	17,650.20		495,000	477,349.80
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		6,664	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	150.00	181	332	270.00	81	1,000	730.00
369 **	MISC REV & REIMB EXPS	1,749	150.00	9	6,996	270.00	4	21,000	20,730.00
360 ***	OTHER REVENUES	1,749	150.00		6,996	270.00		21,000	20,730.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	.00		13,332	7,892.50	59	40,000	32,107.50
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	7,920.00		0	7,920.00		0	7,920.00-
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	2,000	2,000.00	100	6,000	4,000.00
05 00	TRANSFER FROM POLLUTION	7,083	.00		28,332	7,060.00	25	85,000	77,940.00
06 00	TRANSFER FROM WATER	7,083	.00		28,332	9,895.00	35	85,000	75,105.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,750	2,745.00	100	11,000	11,295.00	103	33,000	21,705.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,749	11,165.00	54	82,996	46,062.50	56	249,000	202,937.50

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%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	20,749	11,165.00		82,996	46,062.50		249,000	202,937.50
FUND TOTAL	CONSTRUCTION SERVICES	109,914	11,315.00		439,656	63,982.70		1,319,000	1,255,017.30

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	1,158	.00		4,632	.00		13,900	13,900.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	9,741	.00		38,964	.00		116,900	116,900.00
08 02	HISTORIC PRESERVATION	1,080	.00		4,320	.00		12,960	12,960.00
08 *	NATURAL RESOURCES	10,821	.00		43,284	.00		129,860	129,860.00
331 **	FEDERAL GRANTS	11,979	.00		47,916	.00		143,760	143,760.00
330 ***	INTERGOVERNMENTAL REVENUE	11,979	.00		47,916	.00		143,760	143,760.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	4,166	.00		16,664	.00		50,000	50,000.00
04 00	TRANSFER FROM PARKS & REC	11,091	.00		44,364	.00		133,100	133,100.00
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	15,257	.00		61,028	.00		183,100	183,100.00
390 ***	OTHER FINANCING SOURCES	15,257	.00		61,028	.00		183,100	183,100.00
FUND TOTAL	COMMUNITY DEVELOPMENT	27,236	.00		108,944	.00		326,860	326,860.00

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	61,121.64	122	100,000	135,630.36	136	600,000	464,369.64
01 01	TIF ALLOCATION	0	12,853.61-		0	24,609.43-		0	24,609.43
01 *	CITY SALES TAX	50,000	48,268.03	97	100,000	111,020.93	111	600,000	488,979.07
03 00	CITY USE TAX	4,166	7,379.05	177	8,332	11,242.68	135	50,000	38,757.32
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	80,000	.00		80,000	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	134,166	55,647.08	42	188,332	122,263.61	65	730,000	607,736.39
310 ***	TAX REVENUES	134,166	55,647.08		188,332	122,263.61		730,000	607,736.39
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	291	352.45	121	1,164	1,122.73	97	3,500	2,377.27
02 00	INVESTMENT INTEREST	66	.00		264	623.20	236	800	176.80
361 **	INTEREST INCOME	357	352.45	99	1,428	1,745.93	122	4,300	2,554.07
360 ***	OTHER REVENUES	357	352.45		1,428	1,745.93		4,300	2,554.07
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	134,523	55,999.53		189,760	124,009.54		734,300	610,290.46

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	24,166	245,794.03	1017	96,664	287,583.11	298	290,000	2,416.89
312 **	TAXES-OTHER THAN ASSESSED	24,166	245,794.03	1017	96,664	287,583.11	298	290,000	2,416.89
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	73,333	94,514.62	129	293,332	164,108.40	56	880,000	715,891.60
313 **	GENERAL SALES & USE TAX	73,333	94,514.62	129	293,332	164,108.40	56	880,000	715,891.60
310 ***	TAX REVENUES	97,499	340,308.65		389,996	451,691.51		1,170,000	718,308.49
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	30.68	9	1,332	113.78	9	4,000	3,886.22
02 00	INVESTMENT INTEREST	416	.00		1,664	.00		5,000	5,000.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	749	30.68	4	2,996	113.78	4	9,000	8,886.22
360 ***	OTHER REVENUES	749	30.68		2,996	113.78		9,000	8,886.22
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	98,248	340,339.33		392,992	451,805.29		1,179,000	727,194.71

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	2,750	.00		11,000	11,619.93	106	33,000	21,380.07
312 **	TAXES-OTHER THAN ASSESSED	2,750	.00		11,000	11,619.93	106	33,000	21,380.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		664	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		664	.00		2,000	2,000.00
310 ***	TAX REVENUES	2,916	.00		11,664	11,619.93		35,000	23,380.07
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	2,916	.00		11,664	11,619.93		35,000	23,380.07

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,666	113,542.62	1065	42,664	130,361.86	306	128,000	2,361.86-
312 **	TAXES-OTHER THAN ASSESSED	10,666	113,542.62	1065	42,664	130,361.86	306	128,000	2,361.86-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	9,242.52	111	33,332	18,472.07	55	100,000	81,527.93
313 **	GENERAL SALES & USE TAX	8,333	9,242.52	111	33,332	18,472.07	55	100,000	81,527.93
310 ***	TAX REVENUES	18,999	122,785.14		75,996	148,833.93		228,000	79,166.07
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	18,999	122,785.14		75,996	148,833.93		228,000	79,166.07

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		2	2.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		2	2.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	6,822	.00		27,288	.00		81,867	81,867.00
04 00	COMMUNITY IMPR. DISTRICT	2,021	.00		8,084	.00		24,257	24,257.00
313 **	GENERAL SALES & USE TAX	8,843	.00		35,372	.00		106,124	106,124.00
310 ***	TAX REVENUES	8,843	.00		35,372	.00		106,126	106,126.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,149	.00		56,596	10,623.07	19	169,799	159,175.93
06 00	EVENT FEES	10,064	.00		40,256	.00		120,773	120,773.00
371 **	SPECIAL ASSESSMENTS	24,213	.00		96,852	10,623.07	11	290,572	279,948.93
370 ***	SPECIAL ASSESSMENT FINAN	24,213	.00		96,852	10,623.07		290,572	279,948.93
FUND TOTAL	ELMS HOTEL TIF	33,056	.00		132,224	10,623.07		396,698	386,074.93

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	.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								
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	148,239	.00		592,956	.00		1,778,876	1,778,876.00
391 **	OPERATING TRANSFERS IN	148,239	.00		592,956	.00		1,778,876	1,778,876.00
390 ***	OTHER FINANCING SOURCES	148,239	.00		592,956	.00		1,778,876	1,778,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	148,239	.00		592,956	.00		1,778,876	1,778,876.00

FUND 310 CAPITAL EQUIPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.89		0	1.66		0	1.66-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.89		0	1.66		0	1.66-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	16	1,500.00	9375	64	1,725.00	2695	200	1,525.00-
365 **	CONTRIBUTIONS/DONATIONS	16	1,500.00	9375	64	1,725.00	2695	200	1,525.00-
360 ***	OTHER REVENUES	16	1,500.89		64	1,726.66		200	1,526.66-
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	16	1,500.89		64	1,726.66		200	1,526.66-

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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	1,250	.00		5,000	59,828.11	1197	15,000	44,828.11-
361 **	INTEREST INCOME	1,250	.00		5,000	59,828.11	1197	15,000	44,828.11-
360 ***	OTHER REVENUES	1,250	.00		5,000	59,828.11		15,000	44,828.11-
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	1,250	.00		5,000	59,828.11		15,000	44,828.11-

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
03 00	CASH WITH FISCAL AGENT	1,666	.00		6,664	35,441.81	532	20,000	15,441.81-
361 **	INTEREST INCOME	1,666	.00		6,664	35,441.81	532	20,000	15,441.81-
360 ***	OTHER REVENUES	1,666	.00		6,664	35,441.81		20,000	15,441.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,666	.00		6,664	35,441.81		20,000	15,441.81-

FUND 392 WALMART/ELMS PROJ FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%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	16	4.87	30	64	19.37	30	200	180.63
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	16	4.87	30	64	19.37	30	200	180.63
360 ***	OTHER REVENUES	16	4.87		64	19.37		200	180.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		268,025	267,275.00	100	293,650	26,375.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		38,530	38,529.33	100	77,059	38,529.67
391 **	OPERATING TRANSFERS IN	0	.00		306,555	305,804.33	100	370,709	64,904.67
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		306,555	305,804.33		370,709	64,904.67
FUND TOTAL	DEBT SERVICE	16	4.87		306,619	305,823.70		370,909	65,085.30

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	.31		0	.31-
361 **	INTEREST INCOME	0	.00		0	.31		0	.31-
360 ***	OTHER REVENUES	0	.00		0	.31		0	.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	30,907	.00		123,628	1,250.00	1	370,888	369,638.00
391 **	OPERATING TRANSFERS IN	30,907	.00		123,628	1,250.00	1	370,888	369,638.00
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	30,907	.00		123,628	1,250.00		370,888	369,638.00
FUND TOTAL	WALMART/ELMS DEBT SERVICE	30,907	.00		123,628	1,250.31		370,888	369,637.69

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		60,976	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		60,976	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		1,171,056	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		1,171,056	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		1,232,032	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		1,232,032	.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	158,666	154,513.19	97	634,664	539,015.97	85	1,904,000	1,364,984.03
01 02	COMMUNITY BILLING	88,846	80,663.86	91	355,384	315,138.59	89	1,066,160	751,021.41
01 15	WATER TAPS	0	.00		0	325.00		0	325.00-
01 16	RECONNECT FEE	2,395	1,330.00	56	9,580	10,904.89	114	28,750	17,845.11
01 *	WATER REVENUES	249,907	236,507.05	95	999,628	865,384.45	87	2,998,910	2,133,525.55
10 00	BAD DEBTS - UTILITIES	208-	.00		832-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	249,699	236,507.05	95	998,796	865,384.45	87	2,996,410	2,131,025.55
340 ***	CHARGE FOR SERVICES	249,699	236,507.05		998,796	865,384.45		2,996,410	2,131,025.55
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	766	558.47	73	3,064	2,290.87	75	9,200	6,909.13
02 00	INVESTMENT INTEREST	1,618	5,843.75	361	6,472	5,518.49	85	19,425	13,906.51
03 00	CASH WITH FISCAL AGENT	0	.00		0	.03		0	.03-
08 00	BAB SUBSIDY	26,352	.00		105,408	.00		316,233	316,233.00
361 **	INTEREST INCOME	28,736	6,402.22	22	114,944	7,809.39	7	344,858	337,048.61
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	6,293.24	302	8,332	12,598.48	151	25,000	12,401.52
02 00	CROP RENT	1,020	12,250.00	1201	4,080	12,250.00	300	12,250	.00
363 **	RENTAL INCOME	3,103	18,543.24	598	12,412	24,848.48	200	37,250	12,401.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	66.13	20	1,332	3,644.60-	274	4,000	7,644.60
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	66.13	20	1,332	3,644.60-	274	4,000	7,644.60
360 ***	OTHER REVENUES	32,172	25,011.59		128,688	29,013.27		386,108	357,094.73
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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	541	.00		2,164	.00		6,500	6,500.00
392 **	PROCEEDS FROM ASSET SALE	541	.00		2,164	.00		6,500	6,500.00
390 ***	OTHER FINANCING SOURCES	541	.00		2,164	.00		6,500	6,500.00
FUND TOTAL	WATER	282,412	261,518.64		1,129,648	894,397.72		3,389,018	2,494,620.28

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	159,501	138,341.01	87	638,004	484,637.69	76	1,914,017	1,429,379.31
02 02	WHOLESALE SERVICES	166	169.82	102	664	603.63	91	2,000	1,396.37
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		332	632.00	190	1,000	368.00
02 *	SEWAGE SERVICES	159,750	138,510.83	87	639,000	485,873.32	76	1,917,017	1,431,143.68
10 00	BAD DEBTS - UTILITIES	250-	.00		1,000-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	159,500	138,510.83	87	638,000	485,873.32	76	1,914,017	1,428,143.68
340 ***	CHARGE FOR SERVICES	159,500	138,510.83		638,000	485,873.32		1,914,017	1,428,143.68
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	441.92	106	1,664	1,657.38	100	5,000	3,342.62
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	12.20		0	12.20-
04 00	SRF SUBSIDY	2,250	3,125.78	139	9,000	8,311.20	92	27,000	18,688.80
08 00	BAB SUBSIDY	40,840	.00		163,360	.00		490,084	490,084.00
361 **	INTEREST INCOME	43,506	3,567.70	8	174,024	9,980.78	6	522,084	512,103.22
363	RENTAL INCOME								
02 00	CROP RENT	568	6,820.00	1201	2,272	6,820.00	300	6,820	.00
363 **	RENTAL INCOME	568	6,820.00	1201	2,272	6,820.00	300	6,820	.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	44,074	10,387.70		176,296	16,800.78		528,904	512,103.22
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	416	.00		1,664	3,257.10	196	5,000	1,742.90
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	416	.00		1,664	3,257.10	196	5,000	1,742.90
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%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	416	.00		1,664	3,257.10		5,000	1,742.90
FUND TOTAL	POLLUTION CONTROL	203,990	148,898.53		815,960	505,931.20		2,447,921	1,941,989.80

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	1,523	2,304.00	151	20,155	19,708.75	98	163,001	143,292.25
01 02	MEMBERSHIP DUES	2,878	1,295.00	45	9,654	6,110.00	63	130,601	124,491.00
01 03	GOLF CART REVENUE	2,846	1,034.25	36	25,420	26,731.50	105	157,720	130,988.50
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	4,858	5,838.25	120	31,204	33,110.35	106	153,890	120,779.65
01 06	PRO SHOP SALES	403	1,058.10	263	2,320	4,053.50	175	26,600	22,546.50
01 07	DRIVING RANGE REVENUE	161	143.50	89	1,426	924.00	65	14,000	13,076.00
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	12,669	11,673.10	92	90,179	90,638.10	101	645,812	555,173.90
347 **	RECREATIONAL REVENUES	12,669	11,673.10	92	90,179	90,638.10	101	645,812	555,173.90
340 ***	CHARGE FOR SERVICES	12,669	11,673.10		90,179	90,638.10		645,812	555,173.90
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	2.55		0	4.71		0	4.71-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	2.55		0	4.71		0	4.71-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	54	73.00	135	54	1,288.81	2387	14,830	13,541.19
365 **	CONTRIBUTIONS/DONATIONS	54	73.00	135	54	1,288.81	2387	14,830	13,541.19
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	54	75.55		54	1,293.52		14,830	13,536.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	10,000	10,000.00	100	30,000	20,000.00
03 00	TRANSFER FROM CAPITAL IMP	8,333	.00		33,332	.00		100,000	100,000.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,833	2,500.00	23	43,332	10,000.00	23	130,000	120,000.00
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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%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	10,833	2,500.00		43,332	10,000.00		130,000	120,000.00
FUND TOTAL	GOLF	23,556	14,248.65		133,565	101,931.62		790,642	688,710.38

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
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	1,083	441.35	41	4,332	1,668.81	39	13,000	11,331.19
345 **	AIRPORT	1,083	441.35	41	4,332	1,668.81	39	13,000	11,331.19
340 ***	CHARGE FOR SERVICES	1,083	441.35		4,332	1,668.81		13,000	11,331.19
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	1,750	1,350.00	77	7,000	5,550.00	79	21,000	15,450.00
363 **	RENTAL INCOME	1,750	1,350.00	77	7,000	5,550.00	79	21,000	15,450.00
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	1,750	1,350.00		7,000	5,550.00		21,000	15,450.00
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	2,083	.00		8,332	25,000.00	300	25,000	.00
391 **	OPERATING TRANSFERS IN	2,083	.00		8,332	25,000.00	300	25,000	.00
390 ***	OTHER FINANCING SOURCES	2,083	.00		8,332	25,000.00		25,000	.00
FUND TOTAL	AIRPORT	4,916	1,791.35		19,664	32,218.81		59,000	26,781.19

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	60,310	55,342.35	92	241,240	198,919.17	83	723,720	524,800.83
10 00	BAD DEBTS - UTILITIES	41-	.00		164-	.00		500-	500.00-
344 **	PUBLIC UTILITY SERVICES	60,269	55,342.35	92	241,076	198,919.17	83	723,220	524,300.83
340 ***	CHARGE FOR SERVICES	60,269	55,342.35		241,076	198,919.17		723,220	524,300.83
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	74.42	60	500	277.29	56	1,500	1,222.71
02 00	INVESTMENT INTEREST	0	.00		0	274.80		0	274.80-
361 **	INTEREST INCOME	125	74.42	60	500	552.09	110	1,500	947.91
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	833	2,023.31	243	3,332	9,040.75	271	10,000	959.25
369 **	MISC REV & REIMB EXPS	833	2,023.31	243	3,332	9,040.75	271	10,000	959.25
360 ***	OTHER REVENUES	958	2,097.73		3,832	9,592.84		11,500	1,907.16
FUND TOTAL	REFUSE	61,227	57,440.08		244,908	208,512.01		734,720	526,207.99

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	4,355.00		0	14,905.00		0	14,905.00-
348 **	CEMETERY LOT SALES	0	4,355.00		0	14,905.00		0	14,905.00-
340 ***	CHARGE FOR SERVICES	0	4,355.00		0	14,905.00		0	14,905.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	12.53		0	534.41		0	534.41-
02 00	INVESTMENT INTEREST	0	332.16		0	701.49		0	701.49-
361 **	INTEREST INCOME	0	344.69		0	1,235.90		0	1,235.90-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	5,356.33		0	5,356.33-
363 **	RENTAL INCOME	0	.00		0	5,356.33		0	5,356.33-
360 ***	OTHER REVENUES	0	344.69		0	6,592.23		0	6,592.23-
FUND TOTAL	CEMETERY PERMANENT FUND	0	4,699.69		0	21,497.23		0	21,497.23-

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1500	898.77	60	6000	2792.19	47	.00	18000	15207.81	16
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	6000	2792.19	47	.00	18000	15207.81	16
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	350	612.22	175	1400	2244.24	160	.00	4200	1955.76	53
69-08	MISCELLANEOUS	20	.00	0	80	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	612.22	166	1480	2244.24	152	.00	4450	2205.76	50
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	268025	267275.00	100	.00	293650	26375.00	91
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	278025	277275.00	100	.00	323650	46375.00	86
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	4010.99	92	285505	282311.43	99	.00	346100	63788.57	82

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2747	2761.18	101	10988	10937.12	100	.00	32972	22034.88	33
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	10988	10937.12	100	.00	32972	22034.88	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3016.64	98	12264	11916.56	97	.00	36800	24883.44	32
13 **	OTHER SALARIES & WAGES	3066	3016.64	98	12264	11916.56	97	.00	36800	24883.44	32
14	OVERTIME										
14-00	OVERTIME	416	59.73	14	1664	247.13	15	.00	5000	4752.87	5
14 **	OVERTIME	416	59.73	14	1664	247.13	15	.00	5000	4752.87	5
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	256	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	100	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	520	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	486	445.51	92	1944	1762.97	91	.00	5840	4077.03	30
21 **	FICA/MEDICARE EXPENSE	486	445.51	92	1944	1762.97	91	.00	5840	4077.03	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	181	182.33	101	724	615.24	85	.00	2175	1559.76	28
22 **	RETIREMENT BENEFITS	181	182.33	101	724	615.24	85	.00	2175	1559.76	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	440	419.88	95	1760	1679.52	95	.00	5290	3610.48	32
23-02	DENTAL	29	70.64	244	116	282.56	244	.00	350	67.44	81
23-03	VISION	3	3.64	121	12	14.56	121	.00	47	32.44	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	2.96	27	44	31.40	71	.00	133	101.60	24
23 **	HEALTH & LIFE INSURANCE	488	502.28	103	1952	2028.68	104	.00	5881	3852.32	35
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	13.57	123	44	53.73	122	.00	137	83.27	39
24 **	WORKERS' COMPENSATION	11	13.57	123	44	53.73	122	.00	137	83.27	39
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	48	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	48	.00	0	.00	150	150.00	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	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	125	3.84	3	500	133.84	27	.00	1500	1366.16	9
33 **	PROFESSIONAL SERVICES	166	3.84	2	664	133.84	20	.00	2000	1866.16	7
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	1832	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	2032	.00	0	.00	6100	6100.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	52	46.42	89	208	185.68	89	.00	629	443.32	30
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52 **	INSURANCE COVERAGES	73	65.42	90	292	261.68	90	.00	886	624.32	30
53	COMMUNICATIONS										
53-01	TELEPHONE	75	.00	0	300	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	300	.00	0	.00	900	900.00	0
55	PRINTING										
55-00	PRINTING	333	82.12	25	1332	679.41	51	.00	4000	3320.59	17
55 **	PRINTING	333	82.12	25	1332	679.41	51	.00	4000	3320.59	17
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	51.65	39	.00	400	348.35	13
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	.00	0	544	51.65	10	.00	1650	1598.35	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	131.11	131	400	470.87	118	.00	1200	729.13	39
60-03	POSTAGE	75	52.80	70	300	145.30	48	.00	900	754.70	16
60 **	OFFICE OPERATIONS	175	183.91	105	700	616.17	88	.00	2100	1483.83	29
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-25	HOUSING EXPENSE	2916	2194.24	75	11664	5884.24	50	.00	35000	29115.76	17
61 **	OPERATING MATL/SUPPLIES	2957	2194.24	74	11828	5884.24	50	.00	35500	29615.76	17
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	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	116	75.00	65	.00	350	275.00	21
67 **	DEVELOPMENT & TRAINING	112	.00	0	448	75.00	17	.00	1350	1275.00	6
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12072	9510.77	79	48288	35263.42	73	.00	145011	109747.58	24

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13453	14019.94	104	53812	53784.46	100	.00	161444	107659.54	33
12 **	REGULAR SALARIES & WAGES	13453	14019.94	104	53812	53784.46	100	.00	161444	107659.54	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1350.00	73	7400	6900.00	93	.00	22200	15300.00	31
13 **	OTHER SALARIES & WAGES	1850	1350.00	73	7400	6900.00	93	.00	22200	15300.00	31
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	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1160	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1193	1154.62	97	4772	3720.23	78	.00	14317	10596.77	26
21 **	FICA/MEDICARE EXPENSE	1193	1154.62	97	4772	3720.23	78	.00	14317	10596.77	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	756	933.82	124	3024	3073.34	102	.00	9072	5998.66	34
22-02	ICMA CONTRIBUTIONS	470	548.62	117	1880	2194.48	117	.00	5648	3453.52	39
22 **	RETIREMENT BENEFITS	1226	1482.44	121	4904	5267.82	107	.00	14720	9452.18	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2020	1924.00	95	8080	7696.00	95	.00	24242	16546.00	32
23-02	DENTAL	141	141.28	100	564	565.12	100	.00	1695	1129.88	33
23-03	VISION	7	5.46	78	28	27.30	98	.00	94	66.70	29
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	124	82.72	33
23-06	LONG TERM DISABILITY	47	4.10-	9-	188	135.04	72	.00	565	429.96	24
23 **	HEALTH & LIFE INSURANCE	2225	2076.96	93	8900	8464.74	95	.00	26720	18255.26	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	27	35.01	130	108	138.36	128	.00	329	190.64	42
24 **	WORKERS' COMPENSATION	27	35.01	130	108	138.36	128	.00	329	190.64	42
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.66	97	48	46.64	97	.00	150	103.36	31
26 **	OTHER BENEFITS	12	11.66	97	48	46.64	97	.00	150	103.36	31
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	3784.42	1137	1332	5180.21	389	.00	4000	1180.21-	130
29 **	INDIRECT EMPLOYEE EXPENSE	333	3784.42	1137	1332	5180.21	389	.00	4000	1180.21-	130
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	.00	0	15000	1979.75	13	.00	45000	43020.25	4
33-03	CONSULTING/ENGINEERING	583	.00	0	2332	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	8	10.24	128	32	10.24	32	.00	100	89.76	10
33-07	CODIFICATION	250	.00	0	1000	1139.50	114	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	4591	10.24	0	18364	3129.49	17	.00	55100	51970.51	6
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	.00	0	200	175.46	88	.00	600	424.54	29
43 **	REPAIR & MAINTENANCE	50	.00	0	200	175.46	88	.00	600	424.54	29
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	4.98	100	20	19.92	100	.00	66	46.08	30
52-02	INLAND MARINE	1	1.47	147	4	5.88	147	.00	22	16.12	27
52-04	GENERAL LIABILITY	69	61.73	90	276	246.92	90	.00	837	590.08	30
52-05	AUTO	16	14.53	91	64	58.12	91	.00	198	139.88	29
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	24	22.40	93	.00	77	54.60	29
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	5864	5056.68	86	.00	17600	12543.32	29
52 **	INSURANCE COVERAGES	1563	1352.48	87	6252	5409.92	87	.00	18800	13390.08	29
53	COMMUNICATIONS										
53-01	TELEPHONE	375	246.77	66	1500	1312.30	88	.00	4500	3187.70	29
53-02	MOBILE PHONE	125	117.43	94	500	277.31	56	.00	1500	1222.69	19
53 **	COMMUNICATIONS	500	364.20	73	2000	1589.61	80	.00	6000	4410.39	27
54	ADVERTISING										
54-00	ADVERTISING	583	1407.50	241	2332	3194.38	137	.00	7000	3805.62	46
54 **	ADVERTISING	583	1407.50	241	2332	3194.38	137	.00	7000	3805.62	46
55	PRINTING										
55-00	PRINTING	83	8.00	10	332	8.00	2	.00	1000	992.00	1
55 **	PRINTING	83	8.00	10	332	8.00	2	.00	1000	992.00	1
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	283.25	590	.00	150	133.25-	189
58 **	TRAVEL & MEALS	219	.00	0	876	283.25	32	.00	2650	2366.75	11
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	15.85	14	464	118.87	26	.00	1400	1281.13	9
60-03	POSTAGE	62	21.56	35	248	56.36	23	.00	750	693.64	8
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	25.98	26	.00	300	274.02	9
60 **	OFFICE OPERATIONS	203	37.41	18	812	201.21	25	.00	2450	2248.79	8
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	193.61	67	1164	313.66	27	.00	3500	3186.34	9
61-30	MISCELLANEOUS	16	.00	0	64	708.68	107	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	193.61	56	1392	1022.34	73	.00	4200	3177.66	24
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	167.10	101	664	457.67	69	.00	2000	1542.33	23
62 **	ENERGY USAGE	166	167.10	101	664	457.67	69	.00	2000	1542.33	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	48	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	48	.00	0	.00	150	150.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	125	.00	0	500	88.50	18	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	500	88.50	18	.00	1500	1411.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	1000	1600.00	160	.00	3000	1400.00	53
67-02	DUES & MEMBERSHIPS	958	3031.49	316	3832	3631.49	95	.00	11500	7868.51	32
67-03	TRAINING/TUITION	41	.00	0	164	183.00	112	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	3031.49	243	4996	5414.49	108	.00	15000	9585.51	36
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	64	130.33	204	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	24	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	438	.00	0	1752	130.33	7	.00	5275	5144.67	3
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	30739	30487.08	99	122956	104607.11	85	.00	369105	264497.89	28

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16398	16479.46	101	65592	64948.48	99	.00	196784	131835.52	33
12 **	REGULAR SALARIES & WAGES	16398	16479.46	101	65592	64948.48	99	.00	196784	131835.52	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	1128.72	0	0	1128.72	0	.00	0	1128.72-	0
13 **	OTHER SALARIES & WAGES	0	1128.72	0	0	1128.72	0	.00	0	1128.72-	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	38.42	48	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	80	38.42	48	.00	250	211.58	15
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	32	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	528	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1266	1281.86	101	5064	4797.17	95	.00	15196	10398.83	32
21 **	FICA/MEDICARE EXPENSE	1266	1281.86	101	5064	4797.17	95	.00	15196	10398.83	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	1067.62	117	3640	3573.55	98	.00	10925	7351.45	33
22 **	RETIREMENT BENEFITS	910	1067.62	117	3640	3573.55	98	.00	10925	7351.45	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2901	2763.76	95	11604	11055.04	95	.00	34823	23767.96	32
23-02	DENTAL	177	177.84	101	708	711.36	101	.00	2134	1422.64	33
23-03	VISION	11	10.92	99	44	43.68	99	.00	141	97.32	31
23-05	K.C. LIFE	20	20.64	103	80	82.56	103	.00	245	162.44	34
23-06	LONG TERM DISABILITY	57	13.22	23	228	182.84	80	.00	690	507.16	27
23 **	HEALTH & LIFE INSURANCE	3166	2986.38	94	12664	12075.48	95	.00	38033	25957.52	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	32	38.72	121	128	145.39	114	.00	394	248.61	37
24 **	WORKERS' COMPENSATION	32	38.72	121	128	145.39	114	.00	394	248.61	37
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.83	117	20	23.32	117	.00	70	46.68	33
26 **	OTHER BENEFITS	5	5.83	117	20	23.32	117	.00	70	46.68	33
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										
33-02	ACCOUNTING & AUDITING	3166	30000.00	948	12664	30000.00	237	.00	38000	8000.00	79
33-03	CONSULTING/ENGINEERING	0	4750.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	63.40	1268	20	63.40	317	.00	70	6.60	91
33 **	PROFESSIONAL SERVICES	3171	34813.40	1098	12684	34813.40	275	.00	38070	3256.60	91
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	459.00	69	2664	459.00	17	.00	8000	7541.00	6
34 **	TECHNICAL SERVICES	666	459.00	69	2664	459.00	17	.00	8000	7541.00	6

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5579	5288.00	95	22316	25960.00	116	.00	66950	40990.00	39
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	5288.00	94	22480	25960.00	116	.00	67450	41490.00	39
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	89	79.29	89	356	317.16	89	.00	1076	758.84	30
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	48	44.68	93	.00	152	107.32	29
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	292	259.20	89	.00	879	619.80	30
52 **	INSURANCE COVERAGES	174	155.26	89	696	621.04	89	.00	2107	1485.96	30
53	COMMUNICATIONS										
53-01	TELEPHONE	250	238.24	95	1000	940.76	94	.00	3000	2059.24	31
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1208	1312.85	109	4832	4374.44	91	.00	14500	10125.56	30
53 **	COMMUNICATIONS	1458	1551.09	106	5832	5315.20	91	.00	17500	12184.80	30
54	ADVERTISING										
54-00	ADVERTISING	91	.00	0	364	133.80	37	.00	1100	966.20	12
54 **	ADVERTISING	91	.00	0	364	133.80	37	.00	1100	966.20	12
55	PRINTING										
55-00	PRINTING	333	424.85	128	1332	1088.95	82	.00	4000	2911.05	27
55 **	PRINTING	333	424.85	128	1332	1088.95	82	.00	4000	2911.05	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	33.00	103	.00	100	67.00	33
58-04	MEALS	29	28.00	97	116	28.00	24	.00	350	322.00	8
58 **	TRAVEL/MEALS	161	28.00	17	644	61.00	10	.00	1950	1889.00	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	366.93	147	1000	670.76	67	.00	3000	2329.24	22
60-03	POSTAGE	416	1036.95	249	1664	2935.11	176	.00	5000	2064.89	59
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	1403.88	208	2696	3605.87	134	.00	8100	4494.13	45
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	248	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	580	.00	0	.00	1750	1750.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	280.00	100	.00	840	560.00	33
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	280.00	100	.00	840	560.00	33
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	.00	0	180	245.00	136	.00	550	305.00	45
67-03	TRAINING/TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	.00	0	1012	245.00	24	.00	3050	2805.00	8
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	289.29	70	1664	409.29	25	.00	5000	4590.71	8
69 **	MISCELLANEOUS FEES	416	289.29	70	1664	409.29	25	.00	5000	4590.71	8
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	500	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	500	.00	0	.00	1500	1500.00	0
DEPT 15	TOTAL ******* FINANCE	35286	67471.36	191	141144	159723.08	113	.00	423669	263945.92	38

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1177	1183.26	101	4708	4663.44	99	.00	14129	9465.56	33
12 **	REGULAR SALARIES & WAGES	1177	1183.26	101	4708	4663.44	99	.00	14129	9465.56	33
14	OVERTIME										
14-00	OVERTIME	166	.00	0	664	70.28	11	.00	2000	1929.72	4
14 **	OVERTIME	166	.00	0	664	70.28	11	.00	2000	1929.72	4
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	106	80.68	76	424	322.78	76	.00	1272	949.22	25
21 **	FICA/MEDICARE EXPENSE	106	80.68	76	424	322.78	76	.00	1272	949.22	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	76	89.06	117	304	272.33	90	.00	915	642.67	30
22 **	RETIREMENT BENEFITS	76	89.06	117	304	272.33	90	.00	915	642.67	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	439	418.28	95	1756	1673.12	95	.00	5270	3596.88	32
23-02	DENTAL	35	24.40	70	140	97.60	70	.00	424	326.40	23
23-03	VISION	1	1.82	182	4	7.28	182	.00	23	15.72	32
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	1.86-	47-	16	10.32	65	.00	56	45.68	18
23 **	HEALTH & LIFE INSURANCE	481	445.22	93	1924	1798.64	94	.00	5804	4005.36	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	53	56.68	107	212	225.66	106	.00	644	418.34	35
24 **	WORKERS' COMPENSATION	53	56.68	107	212	225.66	106	.00	644	418.34	35
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	1.28	26	20	1.28	6	.00	70	68.72	2
33 **	PROFESSIONAL SERVICES	5	1.28	26	20	1.28	6	.00	70	68.72	2
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	1416	1178.31	83	5664	3494.98	62	.00	17000	13505.02	21
41-02	GAS SERVICE	2916	5175.47	178	11664	11150.12	96	.00	35000	23849.88	32
41-03	WATER & SEWER	145	83.74	58	580	346.19	60	.00	1750	1403.81	20
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	6437.52	144	17908	14991.29	84	.00	53750	38758.71	28

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	.00	0	164	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	200	646.29	323	800	1256.58	157	.00	2400	1143.42	52
43-11	MACHINERY & EQUIPMENT	316	.00	0	1264	.00	0	.00	3800	3800.00	0
43-12	BUILDINGS & IMPROVEMENTS	1250	961.75	77	5000	2057.87	41	.00	15000	12942.13	14
43 **	REPAIR & MAINTENANCE	1766	1608.04	91	7064	3314.45	47	.00	21200	17885.55	16
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
52	INSURANCE COVERAGES										
52-01	PROPERTY	457	423.22	93	1828	1692.88	93	.00	5486	3793.12	31
52-04	GENERAL LIABILITY	29	25.79	89	116	103.16	89	.00	350	246.84	30
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-07	FLOOD	0	505.75	0	0	2023.00	0	.00	0	2023.00-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52 **	INSURANCE COVERAGES	507	973.76	192	2028	3895.04	192	.00	6093	2197.96	64
53	COMMUNICATIONS										
53-01	TELEPHONE	50	29.69	59	200	117.50	59	.00	600	482.50	20
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.69	59	200	117.50	59	.00	600	482.50	20
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	32	.00	0	.00	100	100.00	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	8	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	43	.00	0	172	.00	0	.00	525	525.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	236.64	81	1164	1403.46	121	.00	3500	2096.54	40
61-04	UNIFORMS & CLOTHING	12	.00	0	48	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	32	.00	0	.00	100	100.00	0
61-06	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	1541.50	464	.00	1000	541.50-	154
61-30	MISCELLANEOUS	16	114.28	714	64	170.50	266	.00	200	29.50	85
61 **	OPERATING MATL/SUPPLIES	410	350.92	86	1640	3115.46	190	.00	4950	1834.54	63
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	9407	11256.11	120	37628	32788.15	87	.00	113052	80263.85	29

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17049	18423.17	108	68196	69796.03	102	.00	204606	134809.97	34
12 **	REGULAR SALARIES & WAGES	17049	18423.17	108	68196	69796.03	102	.00	204606	134809.97	34
14	OVERTIME										
14-00	OVERTIME	103	.00	0	412	.00	0	.00	1250	1250.00	0
14 **	OVERTIME	103	.00	0	412	.00	0	.00	1250	1250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	496	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	1988	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1349	1344.05	100	5396	5135.72	95	.00	16206	11070.28	32
21 **	FICA/MEDICARE EXPENSE	1349	1344.05	100	5396	5135.72	95	.00	16206	11070.28	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	970	1123.67	116	3880	3623.81	93	.00	11652	8028.19	31
22 **	RETIREMENT BENEFITS	970	1123.67	116	3880	3623.81	93	.00	11652	8028.19	31
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3515	3769.26	107	14060	12567.42	89	.00	42201	29633.58	30
23-02	DENTAL	291	248.48	85	1164	993.92	85	.00	3506	2512.08	28
23-03	VISION	17	18.20	107	68	72.80	107	.00	235	162.20	31
23-05	K.C. LIFE	25	26.38	106	100	97.78	98	.00	306	208.22	32
23-06	LONG TERM DISABILITY	59	10.00	17	236	187.60	80	.00	724	536.40	26
23 **	HEALTH & LIFE INSURANCE	3907	4072.32	104	15628	13919.52	89	.00	46972	33052.48	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	436	521.73	120	1744	2049.98	118	.00	5243	3193.02	39
24 **	WORKERS' COMPENSATION	436	521.73	120	1744	2049.98	118	.00	5243	3193.02	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	10	5.83	58	40	23.32	58	.00	140	116.68	17
26 **	OTHER BENEFITS	10	5.83	58	40	23.32	58	.00	140	116.68	17
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	26	.00	0	104	.00	0	.00	325	325.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	26	.00	0	104	.00	0	.00	325	325.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	6000	7540.94	126	.00	18000	10459.06	42
33-05	MEDICAL SERVICES	11	46.40	422	44	46.40	106	.00	155	108.60	30
33 **	PROFESSIONAL SERVICES	1511	46.40	3	6044	7587.34	126	.00	18155	10567.66	42
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	24	.00	0	96	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	24	.00	0	96	.00	0	.00	300	300.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	60	.00	0	240	229.00	95	.00	725	496.00	32
43-10	VEHICLES	208	5.79	3	832	20.79	3	.00	2500	2479.21	1
43 **	REPAIR & MAINTENANCE	268	5.79	2	1072	249.79	23	.00	3225	2975.21	8
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	37	.00	0	148	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	148	.00	0	.00	450	450.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	82	73.41	90	328	293.64	90	.00	997	703.36	30
52-05	AUTO	55	49.06	89	220	196.24	89	.00	661	464.76	30
52-06	CRIME & EMPLOYMENT PRACT.	15	13.95	93	60	55.80	93	.00	189	133.20	30
52-21	PUBLIC OFFICIAL E&O	90	81.05	90	360	324.20	90	.00	1100	775.80	30
52 **	INSURANCE COVERAGES	242	217.47	90	968	869.88	90	.00	2947	2077.12	30
53	COMMUNICATIONS										
53-01	TELEPHONE	296	237.49	80	1184	939.97	79	.00	3580	2640.03	26
53-02	MOBILE PHONE	165	141.83	86	660	432.30	66	.00	1980	1547.70	22
53 **	COMMUNICATIONS	461	379.32	82	1844	1372.27	74	.00	5560	4187.73	25
54	ADVERTISING										
54-00	ADVERTISING	182	1151.89	633	728	1272.39	175	.00	2200	927.61	58
54 **	ADVERTISING	182	1151.89	633	728	1272.39	175	.00	2200	927.61	58
55	PRINTING										
55-00	PRINTING	111	.00	0	444	62.92	14	.00	1350	1287.08	5
55 **	PRINTING	111	.00	0	444	62.92	14	.00	1350	1287.08	5
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	99	.00	0	396	609.49	154	.00	1200	590.51	51
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	64	46.08	72	.00	200	153.92	23
58-04	MEALS	58	.00	0	232	247.78	107	.00	700	452.22	35
58 **	TRAVEL/MEALS	173	.00	0	692	903.35	131	.00	2100	1196.65	43
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	343.29	138	996	707.15	71	.00	3000	2292.85	24
60-03	POSTAGE	190	268.14	141	760	594.01	78	.00	2300	1705.99	26
60-20	MISCELLANEOUS SUPPLIES	57	.00	0	228	26.68	12	.00	700	673.32	4
60 **	OFFICE OPERATIONS	496	611.43	123	1984	1327.84	67	.00	6000	4672.16	22
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	145	79.00	55	580	190.58	33	.00	1750	1559.42	11
61 **	OPERATING MATL/SUPPLIES	228	79.00	35	912	190.58	21	.00	2750	2559.42	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	220.16	66	1332	904.23	68	.00	4000	3095.77	23

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	220.16	66	1332	904.23	68	.00	4000	3095.77	23
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	78	.00	0	312	.00	0	.00	950	950.00	0
64 **	BOOKS & SUBSCRIPTIONS	78	.00	0	312	.00	0	.00	950	950.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	257	.00	0	1028	200.00	20	.00	3100	2900.00	7
67-02	DUES & MEMBERSHIPS	83	.00	0	332	110.00	33	.00	1000	890.00	11
67 **	DEVELOPMENT & TRAINING	340	.00	0	1360	310.00	23	.00	4100	3790.00	8
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	180	.00	0	.00	554	554.00	0
69-03	TITLE SEARCH	41	.00	0	164	250.00	152	.00	500	250.00	50
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	.00	0	344	250.00	73	.00	1054	804.00	24
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	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	28933	28202.23	98	115732	109848.97	95	.00	347735	237886.03	32

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4036	4370.15	108	16144	16301.93	101	.00	48443	32141.07	34
12 **	REGULAR SALARIES & WAGES	4036	4370.15	108	16144	16301.93	101	.00	48443	32141.07	34
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	313	321.36	103	1252	1195.25	96	.00	3763	2567.75	32
21 **	FICA/MEDICARE EXPENSE	313	321.36	103	1252	1195.25	96	.00	3763	2567.75	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	225	280.38	125	900	896.84	100	.00	2706	1809.16	33
22 **	RETIREMENT BENEFITS	225	280.38	125	900	896.84	100	.00	2706	1809.16	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	280	282.56	101	.00	848	565.44	33
23-03	VISION	3	3.64	121	12	14.56	121	.00	47	32.44	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	14	3.24	23	56	45.00	80	.00	170	125.00	27
23 **	HEALTH & LIFE INSURANCE	92	82.68	90	368	362.76	99	.00	1126	763.24	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	9.61	137	28	35.89	128	.00	87	51.11	41
24 **	WORKERS' COMPENSATION	7	9.61	137	28	35.89	128	.00	87	51.11	41
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	23.32	0	.00	0	23.32-	0
26 **	OTHER BENEFITS	0	5.83	0	0	23.32	0	.00	0	23.32-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	8	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	8	.00	0	.00	25	25.00	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	43	59.37	138	172	234.99	137	.00	525	290.01	45
53-02	MOBILE PHONE	50	54.03	108	200	165.02	83	.00	600	434.98	28
53 **	COMMUNICATIONS	93	113.40	122	372	400.01	108	.00	1125	724.99	36
55	PRINTING										
55-00	PRINTING	8	98.56	1232	32	98.56	308	.00	100	1.44	99

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	98.56	1232	32	98.56	308	.00	100	1.44	99
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	16.00	25	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	16.00	17	.00	300	284.00	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	121.39	486	100	172.13	172	.00	300	127.87	57
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	121.39	368	132	172.13	130	.00	400	227.87	43
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	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5403.36	109	19756	19502.69	99	.00	59375	39872.31	33

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	115819	112957.17	98	463276	441313.12	95	.00	1389832	948518.88	32
12 **	REGULAR SALARIES & WAGES	115819	112957.17	98	463276	441313.12	95	.00	1389832	948518.88	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	625	139.58	22	2500	454.40	18	.00	7500	7045.60	6
13 **	OTHER SALARIES & WAGES	625	139.58	22	2500	454.40	18	.00	7500	7045.60	6
14	OVERTIME										
14-00	OVERTIME	8333	12559.14	151	33332	47626.25	143	.00	100000	52373.75	48
14 **	OVERTIME	8333	12559.14	151	33332	47626.25	143	.00	100000	52373.75	48
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	6664	2373.76	36	.00	20000	17626.24	12
15 **	SPECIAL PAY	2248	.00	0	8992	2373.76	26	.00	27000	24626.24	9
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9717	9232.74	95	38868	36117.01	93	.00	116611	80493.99	31
21 **	FICA/MEDICARE EXPENSE	9717	9232.74	95	38868	36117.01	93	.00	116611	80493.99	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6952	7502.70	108	27808	25213.92	91	.00	83426	58212.08	30
22 **	RETIREMENT BENEFITS	6952	7502.70	108	27808	25213.92	91	.00	83426	58212.08	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	20489	20348.80	99	81956	81395.20	99	.00	245875	164479.80	33
23-02	DENTAL	1768	1824.56	103	7072	7169.20	101	.00	21225	14055.80	34
23-03	VISION	123	112.84	92	492	445.90	91	.00	1479	1033.10	30
23-05	K.C. LIFE	176	206.90	118	704	613.76	87	.00	2113	1499.24	29
23-06	LONG TERM DISABILITY	438	93.62	21	1752	1192.10	68	.00	5267	4074.90	23
23 **	HEALTH & LIFE INSURANCE	22994	22586.72	98	91976	90816.16	99	.00	275959	185142.84	33
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2553	2615.29	102	10212	10271.06	101	.00	30639	20367.94	34
24 **	WORKERS' COMPENSATION	2553	2615.29	102	10212	10271.06	101	.00	30639	20367.94	34
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	29	23.35	81	116	93.40	81	.00	350	256.60	27
26 **	OTHER BENEFITS	29	23.35	81	116	93.40	81	.00	350	256.60	27
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	100	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	100	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	25	.00	0	100	195.00	195	.00	300	105.00	65
33-05	MEDICAL SERVICES	236	381.80	162	944	904.92	96	.00	2850	1945.08	32
33-07	CODIFICATION	0	.00	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	261	381.80	146	1044	1147.42	110	.00	3150	2002.58	36
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	125	.00	0	500	.00	0	.00	1500	1500.00	0
34-05	COMPUTER USER FEES	583	368.75	63	2332	1325.00	57	.00	7000	5675.00	19

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	12500	22750.00	182	50000	91725.00	184	.00	150000	58275.00	61
34 **	TECHNICAL SERVICES	13208	23118.75	175	52832	93050.00	176	.00	158500	65450.00	59
41	UTILITY SERVICE										
41-01	ELECTRICITY	1625	2257.03	139	6500	4837.16	74	.00	19500	14662.84	25
41-02	GAS SERVICE	1333	1223.65	92	5332	2711.66	51	.00	16000	13288.34	17
41-03	WATER & SEWER	353	138.31	39	1412	550.39	39	.00	4250	3699.61	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3311	3618.99	109	13244	8099.21	61	.00	39750	31650.79	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	650	426.73	66	2600	2925.74	113	.00	7800	4874.26	38
42 **	CLEANING SERVICES	650	426.73	66	2600	2925.74	113	.00	7800	4874.26	38
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4833	1763.65	37	19332	52999.48	274	.00	58000	5000.52	91
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	1664	575.40	35	.00	5000	4424.60	12
43-10	VEHICLES	2083	1101.18	53	8332	4094.54	49	.00	25000	20905.46	16
43-11	MACHINERY & EQUIPMENT	500	902.00	180	2000	1959.69	98	.00	6000	4040.31	33
43-12	BUILDINGS & IMPROVEMENTS	1333	742.86	56	5332	1894.43	36	.00	16000	14105.57	12
43 **	REPAIR & MAINTENANCE	9165	4509.69	49	36660	61523.54	168	.00	110000	48476.46	56
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	2000	2868.00	143	.00	6000	3132.00	48
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	2000	2868.00	143	.00	6000	3132.00	48
52	INSURANCE COVERAGES										
52-01	PROPERTY	275	254.72	93	1100	1018.88	93	.00	3301	2282.12	31
52-02	INLAND MARINE	6	5.94	99	24	23.76	99	.00	75	51.24	32
52-04	GENERAL LIABILITY	586	518.71	89	2344	2074.84	89	.00	7037	4962.16	30
52-05	AUTO	405	361.03	89	1620	1444.12	89	.00	4865	3420.88	30
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	376	334.68	89	.00	1135	800.32	30
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	2196	1944.80	89	.00	6596	4651.20	30
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	15812	13987.32	89	.00	47438	33450.68	30
52-30	DEDUCTIBLES	458	.00	0	1832	.00	0	.00	5500	5500.00	0
52 **	INSURANCE COVERAGES	6326	5207.10	82	25304	20828.40	82	.00	75947	55118.60	27
53	COMMUNICATIONS										
53-01	TELEPHONE	566	1149.06	203	2264	3803.50	168	.00	6800	2996.50	56
53-02	MOBILE PHONE	1124	770.24	69	4496	3598.02	80	.00	13500	9901.98	27
53 **	COMMUNICATIONS	1690	1919.30	114	6760	7401.52	110	.00	20300	12898.48	37
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	116	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	116	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	125	.00	0	500	181.72	36	.00	1500	1318.28	12
55 **	PRINTING	125	.00	0	500	181.72	36	.00	1500	1318.28	12

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	703.35	703	400	703.35	176	.00	1200	496.65	59
58-02	AIRFARE	41	.00	0	164	.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	.00	0	500	219.12	44	.00	1500	1280.88	15
58 **	TRAVEL/MEALS	266	703.35	264	1064	922.47	87	.00	3200	2277.53	29
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	466	592.59	127	1864	1544.80	83	.00	5600	4055.20	28
60-03	POSTAGE	125	56.91	46	500	339.93	68	.00	1500	1160.07	23
60-20	MISCELLANEOUS SUPPLIES	41	48.54	118	164	233.56	142	.00	500	266.44	47
60 **	OFFICE OPERATIONS	632	698.04	110	2528	2118.29	84	.00	7600	5481.71	28
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	349	67.90	20	1396	915.55	66	.00	4200	3284.45	22
61-04	UNIFORMS & CLOTHING	833	308.84	37	3332	3271.02	98	.00	10000	6728.98	33
61-07	MINOR EQUIPMENT PURCH	457	555.52	122	1828	2107.96	115	.00	5500	3392.04	38
61-17	OTHER POLICE RELATED	333	.00	0	1332	.00	0	.00	4000	4000.00	0
61-25	HOUSING EXPENSE	174	115.23	66	696	3872.23	556	.00	2100	1772.23-	184
61-26	HUMANE DISPOSAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	.00	0	132	24.86	19	.00	400	375.14	6
61-28	VET SUPPLIES	728	.00	0	2912	1523.58	52	.00	8750	7226.42	17
61-29	MEALS PROVIDED	291	134.76	46	1164	355.25	31	.00	3500	3144.75	10
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3293	1182.25	36	13172	12070.45	92	.00	39600	27529.55	31
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3750	4315.83	115	15000	16724.24	112	.00	45000	28275.76	37
62 **	ENERGY USAGE	3750	4315.83	115	15000	16724.24	112	.00	45000	28275.76	37
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	1500	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	.00	0	300	405.00	135	.00	900	495.00	45
67-03	TRAINING/TUITION	1416	3427.00	242	5664	3851.71	68	450.00	17000	12698.29	25
67 **	DEVELOPMENT & TRAINING	1532	3427.00	224	6128	4256.71	70	450.00	18400	13693.29	26
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	143.70	436	132	380.25	288	.00	400	19.75	95
69-08	VEHICLE TOW CHARGES	12	.00	0	48	.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	143.70	319	180	380.25	211	.00	550	169.75	69
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	218410	217569.22	100	873640	888777.04	102	450.00	2621264	1732036.96	34

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	69682	74623.16	107	278728	294067.33	106	.00	836201	542133.67	35
12 **	REGULAR SALARIES & WAGES	69682	74623.16	107	278728	294067.33	106	.00	836201	542133.67	35
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	19577.04	94	83328	72549.16	87	.00	250000	177450.84	29
13 **	OTHER SALARIES & WAGES	20832	19577.04	94	83328	72549.16	87	.00	250000	177450.84	29
14	OVERTIME										
14-00	OVERTIME	7500	16094.68	215	30000	38576.30	129	.00	90000	51423.70	43
14 **	OVERTIME	7500	16094.68	215	30000	38576.30	129	.00	90000	51423.70	43
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1664	1677.55	101	.00	5000	3322.45	34
15-02	SICK PAY	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	2357.91	44	21496	10418.49	49	.00	64500	54081.51	16
15 **	SPECIAL PAY	6206	2357.91	38	24824	12096.04	49	.00	74500	62403.96	16
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7973	8442.37	106	31892	31162.17	98	.00	95678	64515.83	33
21 **	FICA/MEDICARE EXPENSE	7973	8442.37	106	31892	31162.17	98	.00	95678	64515.83	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6504	7432.34	114	26016	26155.47	101	.00	78054	51898.53	34
22 **	RETIREMENT BENEFITS	6504	7432.34	114	26016	26155.47	101	.00	78054	51898.53	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12652	11630.64	92	50608	49032.18	97	.00	151837	102804.82	32
23-02	DENTAL	942	898.88	95	3768	3723.32	99	.00	11315	7591.68	33
23-03	VISION	74	69.16	94	296	276.64	94	.00	892	615.36	31
23-05	K.C. LIFE	101	94.04	93	404	349.64	87	.00	1224	874.36	29
23-06	LONG TERM DISABILITY	352	44.71	13	1408	737.11	52	.00	4238	3500.89	17
23 **	HEALTH & LIFE INSURANCE	14121	12737.43	90	56484	54118.89	96	.00	169506	115387.11	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4863	4730.30	97	19452	18041.82	93	.00	58377	40335.18	31
24 **	WORKERS' COMPENSATION	4863	4730.30	97	19452	18041.82	93	.00	58377	40335.18	31
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	12	5.83	49	48	23.32	49	.00	150	126.68	16
26 **	OTHER BENEFITS	12	5.83	49	48	23.32	49	.00	150	126.68	16
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	200	.00	0	.00	610	610.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	200	.00	0	.00	610	610.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	799.15	126	2532	2599.15	103	5400.00	7600	399.15-	105
33 **	PROFESSIONAL SERVICES	633	799.15	126	2532	2599.15	103	5400.00	7600	399.15-	105
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	83	.00	0	332	20.00	6	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	332	20.00	6	.00	1000	980.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	.00	0	4664	1604.91	34	.00	14000	12395.09	12
41-02	GAS SERVICE	1000	1116.29	112	4000	2146.51	54	.00	12000	9853.49	18
41-03	WATER & SEWER	125	268.72	215	500	638.98	128	.00	1500	861.02	43
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	1385.01	61	9164	4390.40	48	.00	27500	23109.60	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	262	487.40	186	1048	1467.43	140	.00	3150	1682.57	47
42 **	CLEANING SERVICES	262	487.40	186	1048	1467.43	140	.00	3150	1682.57	47
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1083	9907.48	915	4332	10583.60	244	.00	13000	2416.40	81
43-09	OFFICE EQUIPMENT	124	.00	0	496	.00	0	.00	1500	1500.00	0
43-10	VEHICLES	1102	2221.82	202	4408	4733.41	107	574.80	13229	7920.79	40
43-11	MACHINERY & EQUIPMENT	813	1520.36	187	3252	3177.18	98	1320.00	9760	5262.82	46
43-12	BUILDINGS & IMPROVEMENTS	375	252.25	67	1500	1648.38	110	.00	4504	2855.62	37
43 **	REPAIR & MAINTENANCE	3497	13901.91	398	13988	20142.57	144	1894.80	41993	19955.63	53
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	511.40	205	1000	501.44	50	.00	3000	2498.56	17
44-04	MACHINERY & EQUIPMENT	12	.00	0	48	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	511.40	195	1048	501.44	48	.00	3150	2648.56	16
52	INSURANCE COVERAGES										
52-01	PROPERTY	208	193.01	93	832	772.04	93	.00	2501	1728.96	31
52-02	INLAND MARINE	18	17.79	99	72	71.16	99	.00	224	152.84	32
52-04	GENERAL LIABILITY	443	393.33	89	1772	1573.32	89	.00	5336	3762.68	30
52-05	AUTO	1711	1524.74	89	6844	6098.96	89	.00	20548	14449.04	30
52-06	CRIME & EMPLOYMENT PRACT.	66	58.56	89	264	234.24	89	.00	795	560.76	30
52-21	PUBLIC OFFICIAL E&O	384	340.34	89	1536	1361.36	89	.00	4617	3255.64	30
52-22	LAW ENFORCEMENT E&O	343	304.08	89	1372	1216.32	89	.00	4126	2909.68	30
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3589	2831.85	79	14356	11327.40	79	.00	43147	31819.60	26
53	COMMUNICATIONS										
53-01	TELEPHONE	250	365.60	146	1000	762.82	76	.00	3000	2237.18	25
53-02	MOBILE PHONE	483	243.41	50	1932	816.24	42	.00	5800	4983.76	14
53-03	INTERNET CONNECTION LINES	55	101.90	185	220	203.80	93	.00	660	456.20	31
53 **	COMMUNICATIONS	788	710.91	90	3152	1782.86	57	.00	9460	7677.14	19
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	64	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	64	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	50	.00	0	200	247.92	124	.00	600	352.08	41
55 **	PRINTING	50	.00	0	200	247.92	124	.00	600	352.08	41

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	124	.00	0	496	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	116	167.82	145	464	384.56	83	.00	1400	1015.44	28
58 **	TRAVEL/MEALS	240	167.82	70	960	384.56	40	.00	2900	2515.44	13
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	290	502.34	173	1160	679.01	59	.00	3500	2820.99	19
60-03	POSTAGE	252	200.00	79	1008	909.09	90	.00	3025	2115.91	30
60 **	OFFICE OPERATIONS	542	702.34	130	2168	1588.10	73	.00	6525	4936.90	24
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2000	2938.29	147	8000	7463.91	93	754.26	24000	15781.83	34
61-03	JANITORIAL SUPPLIES	250	248.59	99	1000	963.92	96	.00	3000	2036.08	32
61-04	UNIFORMS & CLOTHING	457	153.16	34	1828	656.85	36	1700.00	5500	3143.15	43
61-06	CHEMICALS	33	.00	0	132	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	280.05	41	2736	3467.01	127	3018.49	8210	1724.50	79
61-16	OTHER FIRE/EMS RELATED	124	34.58	28	496	173.56	35	.00	1500	1326.44	12
61-30	MISCELLANEOUS	8	.00	0	32	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	3556	3654.67	103	14224	12725.25	90	5472.75	42710	24512.00	43
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	2845.46	110	10332	11829.65	115	.00	31000	19170.35	38
62-02	OIL & LUBRICANTS	91	92.00	101	364	445.75	123	335.76	1100	318.49	71
62 **	ENERGY USAGE	2674	2937.46	110	10696	12275.40	115	335.76	32100	19488.84	39
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	91	.00	0	364	.00	0	.00	1100	1100.00	0
64 **	BOOKS & SUBSCRIPTIONS	91	.00	0	364	.00	0	.00	1100	1100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	400.00	80	2000	1938.00	97	.00	6000	4062.00	32
67-02	DUES & MEMBERSHIPS	162	505.00	312	648	1119.00	173	.00	1950	831.00	57
67-03	TRAINING/TUITION	749	1200.00	160	2996	3000.00	100	.00	9000	6000.00	33
67 **	DEVELOPMENT & TRAINING	1411	2105.00	149	5644	6057.00	107	.00	16950	10893.00	36
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	64	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	64	.00	0	.00	200	200.00	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	83	.00	0	332	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	332	.00	0	.00	1000	1000.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL *******										
	FIRE	157827	176195.98	112	631308	622299.98	99	13103.31	1894361	1258957.71	34

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12449	13588.62	109	49796	48573.48	98	.00	149390	100816.52	33
12 **	REGULAR SALARIES & WAGES	12449	13588.62	109	49796	48573.48	98	.00	149390	100816.52	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	183.75	6	.00	10000	9816.25	2
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	183.75	6	.00	10000	9816.25	2
14	OVERTIME										
14-00	OVERTIME	1250	117.83	9	5000	2668.00	53	.00	15000	12332.00	18
14 **	OVERTIME	1250	117.83	9	5000	2668.00	53	.00	15000	12332.00	18
15	SPECIAL PAY										
15-01	VACATION	83	209.10	252	332	376.92	114	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	209.10	126	664	376.92	57	.00	2000	1623.08	19
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	978.40	87	4496	3634.89	81	.00	13494	9859.11	27
21 **	FICA/MEDICARE EXPENSE	1124	978.40	87	4496	3634.89	81	.00	13494	9859.11	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	762	654.64	86	3048	2008.04	66	.00	9151	7142.96	22
22 **	RETIREMENT BENEFITS	762	654.64	86	3048	2008.04	66	.00	9151	7142.96	22
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3079	3766.04	122	12316	15064.16	122	.00	36952	21887.84	41
23-02	DENTAL	248	289.92	117	992	1159.68	117	.00	2982	1822.32	39
23-03	VISION	19	18.20	96	76	72.80	96	.00	235	162.20	31
23-05	K.C. LIFE	25	51.60	206	100	98.04	98	.00	306	207.96	32
23-06	LONG TERM DISABILITY	50	25.32	51	200	132.48	66	.00	610	477.52	22
23 **	HEALTH & LIFE INSURANCE	3421	4151.08	121	13684	16527.16	121	.00	41085	24557.84	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	699	824.12	118	2796	3047.30	109	.00	8397	5349.70	36
24 **	WORKERS' COMPENSATION	699	824.12	118	2796	3047.30	109	.00	8397	5349.70	36
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	20	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	50.00	78	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	50.00	78	.00	200	150.00	25
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	208	.00	0	832	250.00	30	.00	2500	2250.00	10
33-05	MEDICAL SERVICES	16	7.68	48	64	7.68	12	.00	200	192.32	4
33 **	PROFESSIONAL SERVICES	224	7.68	3	896	257.68	29	.00	2700	2442.32	10
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	8578.17	114	30000	25151.99	84	.00	90000	64848.01	28
41-02	GAS SERVICE	31	.00	0	124	.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	7531	8578.17	114	30124	25151.99	84	.00	90375	65223.01	28
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	664	1174.40	177	.00	2000	825.60	59
42-02	PERSONAL PROTECTIVE EQUIP	166	24.40	15	664	1429.13	215	.00	2000	570.87	72
42 **	CLEANING SERVICES	332	24.40	7	1328	2603.53	196	.00	4000	1396.47	65
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	250.00	313	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	3436.51	413	3332	4873.40	146	601.52	10000	4525.08	55
43-11	MACHINERY & EQUIPMENT	1166	990.18	85	4664	11091.29	238	367.56	14000	2541.15	82
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	177.33	53	.00	1000	822.67	18
43-13	TRAFFIC SIGNS	41	33.95	83	164	47.12	29	.00	500	452.88	9
43-14	STREET LIGHTS	500	9.98	2	2000	201.33	10	.00	6000	5798.67	3
43-15	RIGHT OF WAY	500	.00	0	2000	514.38	26	.00	6000	5485.62	9
43-16	STREETS	833	632.50	76	3332	1873.05	56	.00	10000	8126.95	19
43 **	REPAIR & MAINTENANCE	3992	5103.12	128	15968	19027.90	119	969.08	47950	27953.02	42
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	600.43	362	664	1195.40	180	.00	2000	804.60	60
44-04	MACHINERY & EQUIPMENT	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1666	600.43	36	6664	1195.40	18	.00	20000	18804.60	6
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	46	42.82	93	184	171.28	93	.00	556	384.72	31
52-02	INLAND MARINE	79	75.16	95	316	300.64	95	.00	949	648.36	32
52-04	GENERAL LIABILITY	153	135.66	89	612	542.64	89	.00	1840	1297.36	30
52-05	AUTO	269	240.01	89	1076	960.04	89	.00	3234	2273.96	30
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	76	66.96	88	.00	228	161.04	29
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	656	583.40	89	.00	1979	1395.60	30
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	4584	2624.96	57	.00	13786	11161.04	19
53	COMMUNICATIONS										
53-01	TELEPHONE	83	30.48	37	332	62.81	19	.00	1000	937.19	6
53-02	MOBILE PHONE	150	170.92	114	600	468.62	78	.00	1800	1331.38	26
53 **	COMMUNICATIONS	233	201.40	86	932	531.43	57	.00	2800	2268.57	19

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.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	4	.00	0	16	29.37	184	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	16	29.37	184	.00	50	20.63	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	23.88	119	80	175.37	219	.00	250	74.63	70
60-03	POSTAGE	4	.00	0	16	.88	6	.00	50	49.12	2
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	43.13	270	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	23.88	85	112	219.38	196	.00	350	130.62	63
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	29	45.92	158	116	168.86	146	.00	350	181.14	48
61-05	SALT & SAND	1250	.00	0	5000	2185.71	44	694.29	15000	12120.00	19
61-06	CHEMICALS	166	163.99	99	664	182.68	28	.00	2000	1817.32	9
61-07	MINOR EQUIPMENT PURCH	291	.00	0	1164	1928.75	166	.00	3500	1571.25	55
61-18	OTHER PUBLIC WRKS RELATED	250	174.31	70	1000	560.52	56	.00	3000	2439.48	19
61 **	OPERATING MATL/SUPPLIES	1986	384.22	19	7944	5026.52	63	694.29	23850	18129.19	24
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	2466.25	99	10000	11100.37	111	.00	30000	18899.63	37
62-02	OIL & LUBRICANTS	83	94.60	114	332	458.60	138	.00	1000	541.40	46
62 **	ENERGY USAGE	2583	2560.85	99	10332	11558.97	112	.00	31000	19441.03	37
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	80	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	500	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	516	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	64	.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	.00	0	13332	7892.50	59	.00	40000	32107.50	20
89 **	OPERATING TRANSFERS OUT	3333	.00	0	13332	7892.50	59	.00	40000	32107.50	20

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	38664.18	80	192820	153189.17	79	1663.37	578748	423895.46	27

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	12568	12446.80	99	.00	37712	25265.20	33
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	12568	12446.80	99	.00	37712	25265.20	33
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	253	241.59	96	1012	952.17	94	.00	3038	2085.83	31
21 **	FICA/MEDICARE EXPENSE	253	241.59	96	1012	952.17	94	.00	3038	2085.83	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	182	204.37	112	728	684.31	94	.00	2184	1499.69	31
22 **	RETIREMENT BENEFITS	182	204.37	112	728	684.31	94	.00	2184	1499.69	31
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	3	1.82	61	12	12.74	106	.00	47	34.26	27
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	2.52	23	44	35.04	80	.00	132	96.96	27
23 **	HEALTH & LIFE INSURANCE	19	9.50	50	76	68.42	90	.00	240	171.58	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	6.94	139	20	27.40	137	.00	67	39.60	41
24 **	WORKERS' COMPENSATION	5	6.94	139	20	27.40	137	.00	67	39.60	41
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	1.28	0	0	1.28	0	.00	5	3.72	26
33 **	PROFESSIONAL SERVICES	0	1.28	0	0	1.28	0	.00	5	3.72	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	291.50	88	1332	850.16	64	.00	4000	3149.84	21
41-02	GAS SERVICE	416	524.77	126	1664	1086.91	65	.00	5000	3913.09	22
41 **	UTILITY SERVICE	749	816.27	109	2996	1937.07	65	.00	9000	7062.93	22
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	38.00	93	164	152.00	93	.00	500	348.00	30
43 **	REPAIR & MAINTENANCE	57	38.00	67	228	152.00	67	.00	700	548.00	22
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	14	13.22	94	56	52.88	94	.00	179	126.12	30
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52 **	INSURANCE COVERAGES	35	32.22	92	140	128.88	92	.00	436	307.12	30
53	COMMUNICATIONS										
53-01	TELEPHONE	41	67.36	164	164	137.00	84	.00	500	363.00	27
53 **	COMMUNICATIONS	41	67.36	164	164	137.00	84	.00	500	363.00	27

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	100	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	248	118.61	48	.00	750	631.39	16
60-03	POSTAGE	16	5.80	36	64	19.06	30	.00	200	180.94	10
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	98	5.80	6	392	137.67	35	.00	1200	1062.33	12
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	32.77	131	100	80.83	81	.00	300	219.17	27
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	93.07	112	332	363.40	110	.00	1000	636.60	36
61 **	OPERATING MATL/SUPPLIES	149	125.84	85	596	444.23	75	.00	1800	1355.77	25
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	18	.00	0	72	.00	0	.00	225	225.00	0
69 **	MISCELLANEOUS FEES	18	.00	0	72	.00	0	.00	225	225.00	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	4939	4707.31	95	19756	17117.23	87	.00	59407	42289.77	29

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5253	5280.16	101	21012	20283.66	97	.00	63051	42767.34	32
12 **	REGULAR SALARIES & WAGES	5253	5280.16	101	21012	20283.66	97	.00	63051	42767.34	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	195.84	59	1332	611.55	46	.00	4000	3388.45	15
13 **	OTHER SALARIES & WAGES	333	195.84	59	1332	611.55	46	.00	4000	3388.45	15
14	OVERTIME										
14-00	OVERTIME	166	.00	0	664	830.59	125	.00	2000	1169.41	42
14 **	OVERTIME	166	.00	0	664	830.59	125	.00	2000	1169.41	42
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	328	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	123	.00	0	492	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	449	378.11	84	1796	1502.24	84	.00	5397	3894.76	28
21 **	FICA/MEDICARE EXPENSE	449	378.11	84	1796	1502.24	84	.00	5397	3894.76	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	305	343.24	113	1220	1189.70	98	.00	3660	2470.30	33
22 **	RETIREMENT BENEFITS	305	343.24	113	1220	1189.70	98	.00	3660	2470.30	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1756	1673.08	95	7024	6692.32	95	.00	21080	14387.68	32
23-02	DENTAL	118	119.44	101	472	477.76	101	.00	1434	956.24	33
23-03	VISION	6	7.28	121	24	29.12	121	.00	94	64.88	31
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	19	4.24	22	76	58.60	77	.00	241	182.40	24
23 **	HEALTH & LIFE INSURANCE	1909	1814.36	95	7636	7299.08	96	.00	22971	15671.92	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	226	248.06	110	904	995.47	110	.00	2718	1722.53	37
24 **	WORKERS' COMPENSATION	226	248.06	110	904	995.47	110	.00	2718	1722.53	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	.00	0	20	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	48	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	48	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	3.84	19	80	3.84	5	.00	250	246.16	2
33 **	PROFESSIONAL SERVICES	20	3.84	19	80	3.84	5	.00	250	246.16	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	355.04	104	1364	672.31	49	.00	4100	3427.69	16

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	216	222.37	103	864	420.44	49	.00	2600	2179.56	16
41-03	WATER & SEWER	29	31.96	110	116	98.97	85	.00	350	251.03	28
41 **	UTILITY SERVICE	586	609.37	104	2344	1191.72	51	.00	7050	5858.28	17
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	53	.00	0	212	603.26	285	.00	650	46.74	93
42 **	CLEANING SERVICES	53	.00	0	212	603.26	285	.00	650	46.74	93
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
43-10	VEHICLES	375	5379.96	1435	1500	887.88	59	.00	4500	3612.12	20
43-11	MACHINERY & EQUIPMENT	41	.00	0	164	142.93	87	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	424	5379.96	1269	1696	1030.81	61	.00	5100	4069.19	20
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	296	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	296	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	40.07	93	172	160.28	93	.00	519	358.72	31
52-04	GENERAL LIABILITY	25	22.87	92	100	91.48	92	.00	310	218.52	30
52-05	AUTO	249	222.49	89	996	889.96	89	.00	2999	2109.04	30
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	754	304.43	40	3016	1217.72	40	.00	9085	7867.28	13
53	COMMUNICATIONS										
53-01	TELEPHONE	74	205.75	278	296	424.02	143	.00	900	475.98	47
53-02	MOBILE PHONE	66	66.50	101	264	200.24	76	.00	800	599.76	25
53 **	COMMUNICATIONS	140	272.25	195	560	624.26	112	.00	1700	1075.74	37
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	822.50	281	32	822.50	570	.00	100	722.50-	823
54 **	ADVERTISING & PUBLICATION	8	822.50	281	32	822.50	570	.00	100	722.50-	823
55	PRINTING										
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	130.66-	408-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	.00	0	128	130.66-	102-	.00	400	530.66	33-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60-03	POSTAGE	8	12.59	157	32	34.06	106	.00	100	65.94	34
60 **	OFFICE OPERATIONS	28	12.59	45	112	34.06	30	.00	350	315.94	10
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	10.72	24	180	49.69	28	.00	550	500.31	9
61-06	CHEMICALS	20	.00	0	80	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	25.98	33	316	130.94	41	.00	950	819.06	14
61 **	OPERATING MATL/SUPPLIES	144	36.70	26	576	180.63	31	.00	1750	1569.37	10
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1018.86	94	4332	3927.61	91	.00	13000	9072.39	30
62-02	OIL & LUBRICANTS	41	.00	0	164	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1018.86	91	4496	3927.61	87	.00	13500	9572.39	29
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	2164	2166.68	100	.00	6500	4333.32	33
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	64	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	2560	2166.68	85	.00	7700	5533.32	28
DEPT 67	TOTAL ******* TRANSPORTATION	12889	17261.94	134	51556	44384.72	86	.00	155052	110667.28	29
FUND 101	TOTAL ********* GENERAL FUND	568016	610740.53	108	2540089	2469812.99	97	15216.68	7112879	4627849.33	35

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12500	14323.68	115	50000	56526.78	113	.00	150000	93473.22	38
12 **	REGULAR SALARIES & WAGES	12500	14323.68	115	50000	56526.78	113	.00	150000	93473.22	38
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	2837.16	43	26664	21142.57	79	.00	80000	58857.43	26
13 **	OTHER SALARIES & WAGES	6666	2837.16	43	26664	21142.57	79	.00	80000	58857.43	26
14	OVERTIME										
14-00	OVERTIME	166	.00	0	664	101.84	15	.00	2000	1898.16	5
14 **	OVERTIME	166	.00	0	664	101.84	15	.00	2000	1898.16	5
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1549	1263.92	82	6196	5753.99	93	.00	18590	12836.01	31
21 **	FICA/MEDICARE EXPENSE	1549	1263.92	82	6196	5753.99	93	.00	18590	12836.01	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	475	817.05	172	1900	2692.98	142	.00	5705	3012.02	47
22 **	RETIREMENT BENEFITS	475	817.05	172	1900	2692.98	142	.00	5705	3012.02	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3776	2092.96	55	15104	8371.84	55	.00	45323	36951.16	19
23-02	DENTAL	197	219.28	111	788	877.12	111	.00	2369	1491.88	37
23-03	VISION	15	10.92	73	60	43.68	73	.00	188	144.32	23
23-05	K.C. LIFE	20	19.70	99	80	91.10	114	.00	245	153.90	37
23-06	LONG TERM DISABILITY	61	1.78-	3-	244	145.64	60	.00	742	596.36	20
23 **	HEALTH & LIFE INSURANCE	4069	2341.08	58	16276	9529.38	59	.00	48867	39337.62	20
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	363	426.97	118	1452	2036.17	140	.00	4363	2326.83	47
24 **	WORKERS' COMPENSATION	363	426.97	118	1452	2036.17	140	.00	4363	2326.83	47
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	349.56	0	0	3359.56	0	.00	0	3359.56-	0
25 **	UNEMPLOYMENT COMPENSATION	0	349.56	0	0	3359.56	0	.00	0	3359.56-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.83	97	24	23.32	97	.00	79	55.68	30
26 **	OTHER BENEFITS	6	5.83	97	24	23.32	97	.00	79	55.68	30
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	250.00	2083	48	250.00	521	.00	150	100.00-	167
29 **	INDIRECT EMPLOYEE EXPENSE	12	250.00	2083	48	250.00	521	.00	150	100.00-	167
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	832	84.00	10	.00	2500	2416.00	3
33-03	CONSULTING/ENGINEERING	2166	.00	0	8664	371.44	4	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	312.64	188	664	479.14	72	.00	2000	1520.86	24
33 **	PROFESSIONAL SERVICES	2540	312.64	12	10160	934.58	9	.00	30500	29565.42	3

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	.00	0	664	225.00	34	.00	2000	1775.00	11
34-18	OTHER TECHNICAL	208	142.50	69	832	6630.00	797	.00	2500	4130.00-	265
34 **	TECHNICAL SERVICES	374	142.50	38	1496	6855.00	458	.00	4500	2355.00-	152
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	5332	4000.00	75	.00	16000	12000.00	25
35-02	EXERCISE INSTRUCTORS	750	1603.00	214	3000	5074.60	169	.00	9000	3925.40	56
35-03	OTHER INSTRUCTORS	416	.00	0	1664	896.00	54	.00	5000	4104.00	18
35 **	CONTRACT LABOR	2499	1603.00	64	9996	9970.60	100	.00	30000	20029.40	33
41	UTILITY SERVICE										
41-01	ELECTRICITY	750	1348.58	180	3000	3649.54	122	.00	9000	5350.46	41
41-03	WATER & SEWER	166	204.66	123	664	1046.90	158	.00	2000	953.10	52
41-05	REFUSE COLLECTION	50	.00	0	200	300.00	150	.00	600	300.00	50
41 **	UTILITY SERVICE	966	1553.24	161	3864	4996.44	129	.00	11600	6603.56	43
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	771.57	206	1500	1730.13	115	.00	4500	2769.87	38
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	2332	2431.70	104	.00	7000	4568.30	35
43-10	VEHICLES	250	826.67	331	1000	5125.85	513	.00	3000	2125.85-	171
43-11	MACHINERY & EQUIPMENT	416	1671.98	402	1664	2938.41	177	.00	5000	2061.59	59
43-12	BUILDINGS & IMPROVEMENTS	1666	756.16	45	6664	2445.55	37	.00	20000	17554.45	12
43-25	PARKS RELATED	2333	.00	0	9332	4499.22	48	529.90	28000	22970.88	18
43-27	BALL FIELD MAINTENANCE	416	.00	0	1664	12467.66	749	.00	5000	7467.66-	249
43-28	WALK TRAIL MAINTENANCE	166	150.00	90	664	441.14	66	.00	2000	1558.86	22
43-29	LAKE MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	4817.23	76	25484	32079.66	126	529.90	76500	43890.44	43
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	196.06	94	832	784.24	94	.00	2500	1715.76	31
44-04	MACHINERY & EQUIPMENT	375	.00	0	1500	618.90	41	.00	4500	3881.10	14
44 **	RENTALS - OPER & CAPITAL	583	196.06	34	2332	1403.14	60	.00	7000	5596.86	20
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	112	103.98	93	448	415.92	93	.00	1348	932.08	31
52-02	INLAND MARINE	14	14.10	101	56	56.40	101	.00	178	121.60	32
52-04	GENERAL LIABILITY	138	122.38	89	552	489.52	89	.00	1660	1170.48	30
52-05	AUTO	150	133.88	89	600	535.52	89	.00	1804	1268.48	30
52-06	CRIME	12	11.17	93	48	44.68	93	.00	152	107.32	29
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	952	842.80	89	.00	2859	2016.20	30
52-30	DEDUCTIBLES	91	.00	0	364	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	3020	2384.84	79	.00	9101	6716.16	26
53	COMMUNICATIONS										
53-01	TELEPHONE	66	247.83	376	264	757.45	287	.00	800	42.55	95
53-02	MOBILE PHONE	208	313.85	151	832	1188.59	143	.00	2500	1311.41	48

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53 **	COMMUNICATIONS	274	561.68	205	1096	1946.04	178	.00	3300	1353.96	59
54	ADVERTISING										
54-00	ADVERTISING	291	181.20	62	1164	611.10	53	.00	3500	2888.90	18
54 **	ADVERTISING	291	181.20	62	1164	611.10	53	.00	3500	2888.90	18
55	PRINTING										
55-00	PRINTING	166	159.66	96	664	533.48	80	.00	2000	1466.52	27
55 **	PRINTING	166	159.66	96	664	533.48	80	.00	2000	1466.52	27
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	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	28.32	69	164	386.80	236	.00	500	113.20	77
58 **	TRAVEL/MEALS	82	28.32	35	328	386.80	118	.00	1000	613.20	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	283.06	136	832	619.86	75	.00	2500	1880.14	25
60-03	POSTAGE	58	312.82	539	232	1022.84	441	.00	700	322.84-	146
60 **	OFFICE OPERATIONS	266	595.88	224	1064	1642.70	154	.00	3200	1557.30	51
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	131.13	131	400	292.59	73	.00	1200	907.41	24
61-04	UNIFORMS & CLOTHING	175	340.22	194	700	1495.81	214	.00	2100	604.19	71
61-06	CHEMICALS	208	.00	0	832	577.48	69	.00	2500	1922.52	23
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2332	2397.98	103	849.00	7000	3753.02	46
61-15	OTHER RECREATION RELATED	666	1080.60	162	2664	2608.79	98	.00	8000	5391.21	33
61-18	OTHER PARK & REC RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	664	250.00	38	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	1551.95	78	7988	7622.65	95	849.00	24000	15528.35	35
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	959.17	96	4000	4654.72	116	.00	12000	7345.28	39
62-02	OIL & LUBRICANTS	25	.00	0	100	363.60	364	.00	300	63.60-	121
62 **	ENERGY USAGE	1025	959.17	94	4100	5018.32	122	.00	12300	7281.68	41
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	.00	0	232	580.00	250	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	248	345.00	139	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	480	925.00	193	.00	1450	525.00	64
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	161.57	97	664	475.71	72	.00	2000	1524.29	24

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	229	162.84	71	916	162.84	18	.00	2750	2587.16	6
69 **	MISCELLANEOUS FEES	395	324.41	82	1580	638.55	40	.00	4750	4111.45	13
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	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
72 **	BUILDINGS PURCHASED	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	15000	.00	0	60000	14818.33	25	.00	180000	165181.67	8
73 **	SYSTEM IMPROVEMENTS	15000	.00	0	60000	14818.33	25	.00	180000	165181.67	8
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2083	.00	0	8332	39253.00	471	.00	25000	14253.00-	157
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	39253.00	471	.00	25000	14253.00-	157
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	3004.08	90	13332	12016.32	90	.00	40000	27983.68	30
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	500.00	40	5000	2000.00	40	.00	15000	13000.00	13
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3504.08	77	18332	14016.32	77	.00	55000	40983.68	26
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	69033	39702.48	58	276132	247506.14	90	1378.90	828755	579869.96	30
FUND 210	TOTAL *********										
	PARKS & RECREATION	69033	39702.48	58	276132	247506.14	90	1378.90	828755	579869.96	30

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	195.00	118	664	195.00	29	.00	2000	1805.00	10
43 **	REPAIR & MAINTENANCE	166	195.00	118	664	195.00	29	.00	2000	1805.00	10
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2501.66	100	10000	7527.76	75	.00	30000	22472.24	25
53 **	COMMUNICATIONS	2500	2501.66	100	10000	7527.76	75	.00	30000	22472.24	25
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
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	55.55	37	600	179.61	30	.00	1800	1620.39	10
69 **	MISCELLANEOUS FEES	150	55.55	37	600	179.61	30	.00	1800	1620.39	10
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12615	12971.00	103	50460	51884.00	103	.00	151390	99506.00	34
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	50460	51884.00	103	.00	151390	99506.00	34
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15597	15723.21	101	62388	59786.37	96	.00	187190	127403.63	32
FUND 211	TOTAL ********* E-911 PHONE TAX	15597	15723.21	101	62388	59786.37	96	.00	187190	127403.63	32

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	80	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	1076	.00	0	.00	3250	3250.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2333	426.70	18	9332	1291.59	14	4625.00	28000	22083.41	21
61 **	OPERATING MATL/SUPPLIES	2333	426.70	18	9332	1291.59	14	4625.00	28000	22083.41	21
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	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
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3185	426.70	13	12740	1291.59	10	4625.00	38250	32333.41	16
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3185	426.70	13	12740	1291.59	10	4625.00	38250	32333.41	16

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	8916	31962.80	359	35664	159892.51	448	.00	107000	52892.51-	149
33-20	OTHER	1966	.00	0	7864	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	31962.80	294	43528	159892.51	367	.00	130599	29293.51-	122
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	7046	.00	0	28184	17593.09	62	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	.00	0	28184	17593.09	62	.00	84557	66963.91	21
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	26093	7947.50	31	104372	26044.36	25	59413.52	313126	227668.12	27
45-04	STREETS RELATED	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	139996	8687.66	6	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	7947.50	12	261032	34732.02	13	59413.52	783126	688980.46	12
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	934.84	0	.00	0	934.84-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	934.84	0	.00	0	934.84-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	174.83	84	832	425.70	51	.00	2500	2074.30	17
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	174.83	84	832	425.70	51	.00	2500	2074.30	17
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	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	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
74-02	VEHICLES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	2592	2593.00	100	.00	7779	5186.00	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	8332	25000.00	300	.00	25000	.00	100
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	11064	648.25	6	44256	27593.00	62	.00	132779	105186.00	21
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96541	40733.38	42	386164	241185.04	63	59413.52	1158561	857962.44	26
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	96541	40733.38	42	386164	241185.04	63	59413.52	1158561	857962.44	26

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	1.90	8	100	8.91	9	.00	300	291.09	3
69 **	MISCELLANEOUS FEES	25	1.90	8	100	8.91	9	.00	300	291.09	3
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	622	.00	0	2488	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	2488	.00	0	.00	7474	7474.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.90	0	2588	8.91	0	.00	7774	7765.09	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.90	0	2588	8.91	0	.00	7774	7765.09	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	163.18-	16-	4164	163.18-	4-	.00	12500	12663.18	1-
43 **	REPAIR & MAINTENANCE	2915	163.18-	6-	11660	163.18-	1-	.00	35000	35163.18	1-
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	75000	208020.40	277	300000	579851.45	193	.00	900000	320148.55	64
45 **	BUILDING SERV/MATL	75000	208020.40	277	300000	579851.45	193	.00	900000	320148.55	64
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	166	133.31	80	664	426.19	64	.00	2000	1573.81	21
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	133.31	80	664	426.19	64	.00	2000	1573.81	21
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	202	202.25	100	808	809.00	100	.00	2427	1618.00	33
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	202	202.25	100	808	809.00	100	.00	2427	1618.00	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78366	208192.78	266	313464	580923.46	185	.00	940427	359503.54	62
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78366	208192.78	266	313464	580923.46	185	.00	940427	359503.54	62

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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										
89-13	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 240	TOTAL *********										
	NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	4916	.00	0	19664	14423.37	73	.00	59000	44576.63	24
54 **	ADVERTISING	4916	.00	0	19664	14423.37	73	.00	59000	44576.63	24
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	20	3.95	20	80	15.04	19	.00	250	234.96	6
69 **	MISCELLANEOUS FEES	20	3.95	20	80	15.04	19	.00	250	234.96	6
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	32.83	0	0	131.32	0	.00	0	131.32-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	131.32	0	.00	0	131.32-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	36.78	1	19744	14569.73	74	.00	59250	44680.27	25
FUND 241	TOTAL ********										
	ELMS HOTEL EVENT FEES	4936	36.78	1	19744	14569.73	74	.00	59250	44680.27	25

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20056	19233.80	96	80224	74104.08	92	.00	240677	166572.92	31
12 **	REGULAR SALARIES & WAGES	20056	19233.80	96	80224	74104.08	92	.00	240677	166572.92	31
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	.00	0	10000	2016.11	20	.00	30000	27983.89	7
14 **	OVERTIME	2500	.00	0	10000	2016.11	20	.00	30000	27983.89	7
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	500	.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	1332	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1865	1417.34	76	7460	5609.76	75	.00	22390	16780.24	25
21 **	FICA/MEDICARE EXPENSE	1865	1417.34	76	7460	5609.76	75	.00	22390	16780.24	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1240	1096.18	88	4960	3732.29	75	.00	14887	11154.71	25
22 **	RETIREMENT BENEFITS	1240	1096.18	88	4960	3732.29	75	.00	14887	11154.71	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3960	3352.60	85	15840	12990.52	82	.00	47520	34529.48	27
23-02	DENTAL	334	258.08	77	1336	1090.72	82	.00	4012	2921.28	27
23-03	VISION	30	21.84	73	120	94.64	79	.00	360	265.36	26
23-05	K.C. LIFE	39	30.12	77	156	115.32	74	.00	470	354.68	25
23-06	LONG TERM DISABILITY	84	7.15	9	336	184.78	55	.00	1010	825.22	18
23 **	HEALTH & LIFE INSURANCE	4447	3669.79	83	17788	14475.98	81	.00	53372	38896.02	27
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	999	998.26	100	3996	3864.05	97	.00	11991	8126.95	32
24 **	WORKERS' COMPENSATION	999	998.26	100	3996	3864.05	97	.00	11991	8126.95	32
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	1.95	0	0	7.80	0	.00	0	7.80-	0
26 **	OTHER BENEFITS	0	1.95	0	0	7.80	0	.00	0	7.80-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	350.00	1061	132	350.00	265	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	350.00	1061	132	350.00	265	.00	400	50.00	88
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	3332	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	48.96	59	332	48.96	15	.00	1000	951.04	5
33 **	PROFESSIONAL SERVICES	916	48.96	5	3664	48.96	1	.00	11000	10951.04	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	420.00	63	2664	1537.50	58	.00	8000	6462.50	19
34 **	TECHNICAL SERVICES	666	420.00	63	2664	1537.50	58	.00	8000	6462.50	19
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	53.35	53	400	116.07	29	.00	1200	1083.93	10
41-02	GAS SERVICE	58	.00	0	232	.00	0	.00	700	700.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	158	53.35	34	632	116.07	18	.00	1900	1783.93	6
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	1164	1907.13	164	.00	3500	1592.87	55
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	664	1342.99	202	.00	2000	657.01	67
42 **	CLEANING SERVICES	457	.00	0	1828	3250.12	178	.00	5500	2249.88	59
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	130.68	13	4000	298.67	8	.00	12000	11701.33	3
43-11	MACHINERY & EQUIPMENT	1250	.00	0	5000	703.54	14	.00	15000	14296.46	5
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	130.68	5	10328	1002.21	10	.00	31000	29997.79	3
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	664	.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	664	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	163664	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	163828	.00	0	.00	491500	491500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	50	47.74	96	200	190.96	96	.00	603	412.04	32
52-04	GENERAL LIABILITY	271	240.06	89	1084	960.24	89	.00	3257	2296.76	30
52-05	AUTO	346	308.64	89	1384	1234.56	89	.00	4159	2924.44	30
52-06	CRIME	37	33.46	90	148	133.84	90	.00	454	320.16	30
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	876	777.84	89	.00	2638	1860.16	30
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	4024	3297.44	82	.00	12111	8813.56	27
53	COMMUNICATIONS										
53-01	TELEPHONE	91	169.88	187	364	349.84	96	.00	1100	750.16	32
53-02	MOBILE PHONE	400	557.25	139	1600	1311.05	82	.00	4800	3488.95	27
53 **	COMMUNICATIONS	491	727.13	148	1964	1660.89	85	.00	5900	4239.11	28
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	120	.00	0	480	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	564	.00	0	.00	1700	1700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	232	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	1276	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	228	.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	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	164	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2332	65.19	3	.00	7000	6934.81	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	3492	65.19	2	.00	10500	10434.81	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	1283.12	44	11664	6845.13	59	.00	35000	28154.87	20
62-02	OIL & LUBRICANTS	208	.00	0	832	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	1283.12	41	12496	6845.13	55	.00	37500	30654.87	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	832	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	832	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	64	12.00	19	.00	200	188.00	6
69 **	MISCELLANEOUS FEES	16	.00	0	64	12.00	19	.00	200	188.00	6
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	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	20000	.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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	7028	7030.00	100	.00	21090	14060.00	33
89-05	TRANSFER TO POLLUTION	83	.00	0	332	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	32	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	7392	7030.00	95	.00	22190	15160.00	32
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	91837	32012.42	35	367348	129025.58	35	.00	1102318	973292.42	12
FUND 250	TOTAL ********										
	CONSTRUCTION SERVICES	91837	32012.42	35	367348	129025.58	35	.00	1102318	973292.42	12

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	1800	.00	0	7200	.00	0	.00	21600	21600.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	7200	.00	0	.00	21600	21600.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	100000	.00	0	.00	300000	300000.00	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
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	1158	.00	0	4632	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	4632	.00	0	.00	13900	13900.00	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	27958	.00	0	111832	.00	0	.00	335500	335500.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	27958	.00	0	111832	.00	0	.00	335500	335500.00	0

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7549	6129.97	81	30196	10532.77	35	.00	90600	80067.23	12
61 **	OPERATING MATL/SUPPLIES	7549	6129.97	81	30196	10532.77	35	.00	90600	80067.23	12
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	116.30	93	500	359.36	72	.00	1500	1140.64	24
69 **	MISCELLANEOUS FEES	125	116.30	93	500	359.36	72	.00	1500	1140.64	24
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	53916	.00	0	215664	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	215664	.00	0	514997.00	647000	132003.00	80
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	24505	25062.28	102	98020	98691.23	101	.00	294063	195371.77	34
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	38530	38529.33	100	.00	77059	38529.67	50
89 **	OPERATING TRANSFERS OUT	24505	25062.28	102	136550	137220.56	101	.00	371122	233901.44	37
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	31308.55	36	382910	148112.69	39	514997.00	1110222	447112.31	60
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	31308.55	36	382910	148112.69	39	514997.00	1110222	447112.31	60

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	832	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	832	.00	0	.00	2500	2500.00	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	15000	.00	0	60000	.00	0	.00	180000	180000.00	0
69-81	TIF SURPLUS - P&R	566	.00	0	2264	.00	0	.00	6800	6800.00	0
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	1132	.00	0	.00	3400	3400.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	116664	.00	0	.00	350000	350000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	65013	.00	0	260052	.00	0	.00	780200	780200.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	2220	2012.68	91	.00	6667	4654.32	30
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	123628	1250.00	1	.00	370888	369638.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	125848	3262.68	3	.00	377555	374292.32	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	386732	3262.68	1	.00	1160255	1156992.32	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	386732	3262.68	1	.00	1160255	1156992.32	0

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	2835	.00	0	11340	.00	0	.00	34022	34022.00	0
45 **	BUILDING SERV/MATL	2835	.00	0	11340	.00	0	.00	34022	34022.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	81	.00	0	324	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	324	.00	0	.00	978	978.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	11664	.00	0	.00	35000	35000.00	0

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18374	109404.10	595	73496	128537.29	175	.00	220492	91954.71	58
45 **	BUILDING SERV/MATL	18374	109404.10	595	73496	128537.29	175	.00	220492	91954.71	58
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	.00	0	836	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	836	.00	0	.00	2508	2508.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18999	109404.10	576	75996	128537.29	169	.00	228000	99462.71	56
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	18999	109404.10	576	75996	128537.29	169	.00	228000	99462.71	56

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	814	.00	0	3256	.00	0	.00	9769	9769.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	3256	.00	0	.00	9769	9769.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	24332	.00	0	97328	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	97328	.00	0	.00	291987	291987.00	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	832	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	832	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	.00	0	101416	.00	0	.00	304256	304256.00	0
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	.00	0	101416	.00	0	.00	304256	304256.00	0

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	578668	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	578668	.00	0	.00	1736008	1736008.00	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										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	956	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	956	.00	0	.00	2868	2868.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	579624	.00	0	.00	1738876	1738876.00	0
FUND 296	TOTAL ********										
	VINTAGE PLAZA II TIF	144906	.00	0	579624	.00	0	.00	1738876	1738876.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
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
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	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	16	.00	0	64	.00	0	.00	200	200.00	0
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	.00	0	64	.00	0	.00	200	200.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	.00	0	23332	45684.00	196	.00	70000	24316.00	65
33 **	PROFESSIONAL SERVICES	5833	.00	0	23332	45684.00	196	.00	70000	24316.00	65
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1087289	.00	0	4349156	117649.08	3	.00	13047473	12929823.92	1
45 **	BUILDING SERV/MATL	1087289	.00	0	4349156	117649.08	3	.00	13047473	12929823.92	1
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	4372488-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	4372488-	.00	0	.00	13117473-	13117473.00-	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	.00	0	0	163333.08	0	.00	0	163333.08-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	163333.08	0	.00	0	163333.08-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	603458	.00	0	2413832	160673.20	7	.00	7241500	7080826.80	2
40 **	CONTRACTUAL SERVICES	603458	.00	0	2413832	160673.20	7	.00	7241500	7080826.80	2
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	2416124-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	2416124-	.00	0	.00	7248375-	7248375.00-	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	1510	.00	0	6040	160673.20	660	.00	18125	142548.20-	887
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	.00	0	6040	160673.20	660	.00	18125	142548.20-	887

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28318	.00	0	113272	302044.08	267	.00	339824	37779.92	89
86-02	INTEREST EXPENSE	5009	.00	0	20036	33735.25	168	.00	60110	26374.75	56
86-05	TRUSTEE & DS FEES	252	.00	0	1008	2275.00	226	.00	3025	750.00	75
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	134316	338054.33	252	.00	402959	64904.67	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	33579	.00	0	134316	338054.33	252	.00	402959	64904.67	84
FUND 405	TOTAL ********* DEBT SERVICE	33579	.00	0	134316	338054.33	252	.00	402959	64904.67	84

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
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
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29166	.00	0	116664	.00	0	.00	350000	350000.00	0
86-02	INTEREST EXPENSE	1428	.00	0	5712	.00	0	.00	17138	17138.00	0
86-05	TRUSTEE & DS FEES	375	.00	0	1500	1250.00	83	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	123876	1250.00	1	.00	371638	370388.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	30969	.00	0	123876	1250.00	1	.00	371638	370388.00	0
FUND 492	TOTAL ********* WALMART/ELMS DEBT SERVICE	30969	.00	0	123876	1250.00	1	.00	371638	370388.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	70904	.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	50932	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	131836	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	917956	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	917956	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	28273	27289.40	97	113092	110718.23	98	.00	339282	228563.77	33
12 **	REGULAR SALARIES & WAGES	28273	27289.40	97	113092	110718.23	98	.00	339282	228563.77	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	2761.26	55	20000	11209.08	56	.00	60000	48790.92	19
13 **	OTHER SALARIES & WAGES	5000	2761.26	55	20000	11209.08	56	.00	60000	48790.92	19
14	OVERTIME										
14-00	OVERTIME	2083	2144.55	103	8332	6506.42	78	.00	25000	18493.58	26
14 **	OVERTIME	2083	2144.55	103	8332	6506.42	78	.00	25000	18493.58	26
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2733	2371.81	87	10932	9485.00	87	.00	32802	23317.00	29
21 **	FICA/MEDICARE EXPENSE	2733	2371.81	87	10932	9485.00	87	.00	32802	23317.00	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1690	1858.19	110	6760	6227.65	92	.00	20283	14055.35	31
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	1164	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1858.19	94	7924	6227.65	79	.00	23783	17555.35	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5279	4610.63	87	21116	17187.71	81	.00	63351	46163.29	27
23-02	DENTAL	517	413.96	80	2068	1823.96	88	.00	6205	4381.04	29
23-03	VISION	37	30.94	84	148	129.22	87	.00	454	324.78	29
23-05	K.C. LIFE	49	32.71	67	196	154.03	79	.00	592	437.97	26
23-06	LONG TERM DISABILITY	123	11.59	9	492	294.27	60	.00	1485	1190.73	20
23 **	HEALTH & LIFE INSURANCE	6005	5099.83	85	24020	19589.19	82	.00	72087	52497.81	27
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1284	1084.93	85	5136	4382.21	85	.00	15419	11036.79	28
24 **	WORKERS' COMPENSATION	1284	1084.93	85	5136	4382.21	85	.00	15419	11036.79	28
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	18	1.95	11	72	7.80	11	.00	225	217.20	4
26 **	OTHER BENEFITS	18	1.95	11	72	7.80	11	.00	225	217.20	4
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	400.00	1600	100	650.00	650	.00	300	350.00-	217
29 **	INDIRECT EMPLOYEE EXPENSE	25	400.00	1600	100	650.00	650	.00	300	350.00-	217
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	3332	378.00	11	.00	10000	9622.00	4
33-03	CONSULTING/ENGINEERING	833	212.50	26	3332	212.50	6	.00	10000	9787.50	2
33-05	MEDICAL SERVICES	83	12.80	15	332	12.80	4	.00	1000	987.20	1

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1749	225.30	13	6996	603.30	9	.00	21000	20396.70	3
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	750	.00	0	3000	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	1164	.00	0	.00	3500	3500.00	0
34-17	BILLING/COLLECTION SVC	29	21.43-	74-	116	21.43-	19-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	1634.00	115	5664	1634.00	29	1634.00	17000	13732.00	19
34 **	TECHNICAL SERVICES	2486	1612.57	65	9944	1612.57	16	1634.00	29850	26603.43	11
41	UTILITY SERVICE										
41-01	ELECTRICITY	12250	10303.71	84	49000	27668.22	57	.00	147000	119331.78	19
41-02	GAS SERVICE	750	1036.73	138	3000	1803.72	60	.00	9000	7196.28	20
41-03	WATER & SEWER	2166	1796.86	83	8664	4299.56	50	.00	26000	21700.44	17
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	13137.30	87	60664	33771.50	56	.00	182000	148228.50	19
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	1164	1949.48	168	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	149.40	72	832	2529.52	304	.00	2500	29.52-	101
42 **	CLEANING SERVICES	499	149.40	30	1996	4479.00	224	.00	6000	1521.00	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	164	1648.00	005	.00	500	1148.00-	330
43-09	OFFICE EQUIPMENT	166	.00	0	664	388.78	59	.00	2000	1611.22	19
43-10	VEHICLES	833	1900.29	228	3332	4500.95	135	.00	10000	5499.05	45
43-11	MACHINERY & EQUIPMENT	2500	1000.58	40	10000	3836.82	38	1470.00	30000	24693.18	18
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	967.39	58	.00	5000	4032.61	19
43-21	WATER SYSTEM	25000	16688.93	67	100000	50907.70	51	1331.46	300000	247760.84	17
43 **	REPAIR & MAINTENANCE	28956	20001.80	69	115824	62249.64	54	2801.46	347500	282448.90	19
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	730.43	146	2000	1121.84	56	.00	6000	4878.16	19
44-04	MACHINERY & EQUIPMENT	208	.00	0	832	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	708	730.43	103	2832	1121.84	40	.00	8500	7378.16	13
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	164	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1026	939.43	92	4104	3757.72	92	.00	12320	8562.28	31
52-02	INLAND MARINE	15	46.58	311	60	186.32	311	.00	180	6.32-	104
52-04	GENERAL LIABILITY	638	655.96	103	2552	2623.84	103	.00	7658	5034.16	34
52-05	AUTO	226	255.42	113	904	1021.68	113	.00	2719	1697.32	38
52-06	CRIME	27	27.90	103	108	111.60	103	.00	330	218.40	34
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	448	648.24	145	.00	1346	697.76	48
52-30	DEDUCTIBLES	91	.00	0	364	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	8540	8349.40	98	.00	25653	17303.60	33
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	250	880.77	352	1000	1607.67	161	.00	3000	1392.33	54
53-02	MOBILE PHONE	291	632.24	217	1164	1510.39	130	.00	3500	1989.61	43
53 **	COMMUNICATIONS	541	1513.01	280	2164	3118.06	144	.00	6500	3381.94	48
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	333	.00	0	1332	.00	0	.00	4000	4000.00	0
54 **	ADVERTISING & PUBLICATION	333	.00	0	1332	.00	0	.00	4000	4000.00	0
55	PRINTING										
55-00	PRINTING	333	725.01	218	1332	1472.71	111	.00	4000	2527.29	37
55 **	PRINTING	333	725.01	218	1332	1472.71	111	.00	4000	2527.29	37
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1000	423.60	42	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	188.84	151	500	513.94	103	.00	1500	986.06	34
58 **	TRAVEL/MEALS	666	188.84	28	2664	937.54	35	.00	8000	7062.46	12
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	416	376.94	91	1664	1122.89	68	.00	5000	3877.11	23
60-03	POSTAGE	833	712.75	86	3332	2176.04	65	.00	10000	7823.96	22
60-20	MISCELLANEOUS SUPPLIES	62	47.50	77	248	73.74	30	.00	750	676.26	10
60 **	OFFICE OPERATIONS	1311	1137.19	87	5244	3372.67	64	.00	15750	12377.33	21
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	.00	0	1164	742.86	64	.00	3500	2757.14	21
61-04	LAB SUPPLIES	833	479.61	58	3332	1350.85	41	.00	10000	8649.15	14
61-06	CHEMICALS	12500	11218.28	90	50000	48884.82	98	.00	150000	101115.18	33
61-07	MINOR EQUIPMENT PURCH	833	285.81	34	3332	2214.27	67	.00	10000	7785.73	22
61-18	OTHER PUBLIC WRKS RELATED	1500	381.81	26	6000	3246.56	54	.00	18000	14753.44	18
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	15998	12365.51	77	63992	56439.36	88	.00	192000	135560.64	29
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	11009.21	330	13332	3149.58	24	.00	40000	36850.42	8
62-02	OIL & LUBRICANTS	208	104.17	50	832	366.23	44	.00	2500	2133.77	15
62 **	ENERGY USAGE	3541	11113.38	314	14164	3515.81	25	.00	42500	38984.19	8
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	832	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	45.00	54	332	90.00	27	.00	1000	910.00	9
67-03	TRAINING/TUITION	625	.00	0	2500	.00	0	.00	7500	7500.00	0
67 **	DEVELOPMENT & TRAINING	916	45.00	5	3664	90.00	3	.00	11000	10910.00	1
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	966.90	232	1664	2744.53	165	.00	5000	2255.47	55
69-02	FILING FEES	8	.00	0	32	.00	0	.00	100	100.00	0
69-06	LICENSES & TITLES	208	39.65	19	832	1682.15	202	.00	2500	817.85	67
69 **	MISCELLANEOUS FEES	632	1006.55	159	2528	4426.68	175	.00	7600	3173.32	58
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	10416	.00	0	41664	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	41664	.00	0	.00	125000	125000.00	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 PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38178.27	61	250000	153037.92	61	.00	750000	596962.08	20
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.27	61	250000	153037.92	61	.00	750000	596962.08	20
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28333	.00	0	113332	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	315748	324749.16	103	.00	947248	622498.84	34
86-05	TRUSTEE & DS FEES	416	1950.00	469	1664	1950.00	117	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	6624	6625.72	100	.00	19877	13251.28	33
86 **	DEBT SERVICE	109342	84793.72	78	437368	333324.88	76	.00	1312125	978800.12	25
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	10145.00	100	40412	40580.00	100	.00	121240	80660.00	34
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	28332	9895.00	35	.00	85000	75105.00	12
89 **	OPERATING TRANSFERS OUT	17186	10145.00	59	68744	50475.00	73	.00	206240	155765.00	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	332013	242167.55	73	1328052	891173.46	67	4435.46	3984516	3088907.08	23
FUND 510	TOTAL *********										
	WATER	332013	242167.55	73	1328052	891173.46	67	4435.46	3984516	3088907.08	23

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36391	30720.44	84	145564	123941.39	85	.00	436702	312760.61	28
12 **	REGULAR SALARIES & WAGES	36391	30720.44	84	145564	123941.39	85	.00	436702	312760.61	28
14	OVERTIME										
14-00	OVERTIME	1500	983.77	66	6000	4538.78	76	.00	18000	13461.22	25
14 **	OVERTIME	1500	983.77	66	6000	4538.78	76	.00	18000	13461.22	25
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	664	.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	1664	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2930	2277.86	78	11720	9210.38	79	.00	35167	25956.62	26
21 **	FICA/MEDICARE EXPENSE	2930	2277.86	78	11720	9210.38	79	.00	35167	25956.62	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2107	2179.03	103	8428	7482.00	89	.00	25284	17802.00	30
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	1164	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	2179.03	91	9592	7482.00	78	.00	28784	21302.00	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9669	7951.81	82	38676	33062.05	86	.00	116030	82967.95	29
23-02	DENTAL	734	623.64	85	2936	2527.44	86	.00	8810	6282.56	29
23-03	VISION	53	38.22	72	212	158.34	75	.00	642	483.66	25
23-05	K.C. LIFE	69	60.34	87	276	228.10	83	.00	837	608.90	27
23-06	LONG TERM DISABILITY	131	55.50	42	524	362.76	69	.00	1581	1218.24	23
23 **	HEALTH & LIFE INSURANCE	10656	8729.51	82	42624	36338.69	85	.00	127900	91561.31	28
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	989	831.34	84	3956	3376.77	85	.00	11868	8491.23	29
24 **	WORKERS' COMPENSATION	989	831.34	84	3956	3376.77	85	.00	11868	8491.23	29
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	7.78	43	72	31.12	43	.00	225	193.88	14
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	72	31.12	43	.00	225	193.88	14
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	600.00	1463	164	600.00	366	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	600.00	1463	164	600.00	366	.00	500	100.00-	120
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	3332	4278.50	128	.00	10000	5721.50	43
33-03	CONSULTING/ENGINEERING	833	212.50	26	3332	212.50	6	.00	10000	9787.50	2
33-05	MEDICAL SERVICES	83	15.36	19	332	15.36	5	.00	1000	984.64	2
33 **	PROFESSIONAL SERVICES	1749	227.86	13	6996	4506.36	64	.00	21000	16493.64	22
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	1664	50.00	3	.00	5000	4950.00	1
34-04	COMPUTER PROGRAMMING	125	.00	0	500	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	1500	.00	0	6000	.00	0	.00	18000	18000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	2041	.00	0	8164	50.00	1	.00	24500	24450.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	10971.32	110	40000	30626.27	77	.00	120000	89373.73	26
41-02	GAS SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1346.67	98	5500	4430.01	81	.00	16500	12069.99	27
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	12317.99	108	45832	35056.28	77	.00	137500	102443.72	26
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	1064	4222.61	397	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	832	39.87	5	.00	2500	2460.13	2
42 **	CLEANING SERVICES	474	.00	0	1896	4262.48	225	.00	5700	1437.52	75
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	164	1648.00	005	.00	500	1148.00-	330
43-09	OFFICE EQUIPMENT	83	.00	0	332	388.78	117	.00	1000	611.22	39
43-10	VEHICLES	500	10.44	2	2000	2241.23	112	.00	6000	3758.77	37
43-11	MACHINERY & EQUIPMENT	2916	5547.80	190	11664	7232.13	62	.00	35000	27767.87	21
43-12	BUILDINGS & IMPROVEMENTS	7083	8916.29	126	28332	9490.28	34	1829.03-	85000	77338.75	9
43-22	SEWER SYSTEM	3333	966.65	29	13332	996.97	8	.00	40000	39003.03	3
43 **	REPAIR & MAINTENANCE	13956	15853.18	114	55824	21997.39	39	1829.03-	167500	147331.64	12
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	1332	1174.36	88	.00	4000	2825.64	29
44-04	MACHINERY & EQUIPMENT	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
44 **	RENTALS - OPER & CAPITAL	6583	130.00	2	26332	1174.36	5	.00	79000	77825.64	2
52	INSURANCE COVERAGES										
52-01	PROPERTY	159	147.76	93	636	591.04	93	.00	1915	1323.96	31
52-02	INLAND MARINE	20	19.77	99	80	79.08	99	.00	250	170.92	32
52-04	GENERAL LIABILITY	1538	1361.27	89	6152	5445.08	89	.00	18467	13021.92	30
52-05	AUTO	185	165.50	90	740	662.00	90	.00	2231	1569.00	30
52-06	CRIME	19	16.74	88	76	66.96	88	.00	228	161.04	29
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	436	388.88	89	.00	1319	930.12	30
52-22	SEWER LIABILITY	1203	1064.25	89	4812	4257.00	89	.00	14438	10181.00	30
52-30	DEDUCTIBLES	91	.00	0	364	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	3324	2872.51	86	13296	11490.04	86	.00	39948	28457.96	29
53	COMMUNICATIONS										
53-01	TELEPHONE	125	284.74	228	500	586.80	117	.00	1500	913.20	39
53-02	MOBILE PHONE	250	300.55	120	1000	884.56	89	.00	3000	2115.44	30
53 **	COMMUNICATIONS	375	585.29	156	1500	1471.36	98	.00	4500	3028.64	33
54	ADVERTISING										
54-00	ADVERTISING	250	27.80	11	1000	99.80	10	.00	3000	2900.20	3
54 **	ADVERTISING	250	27.80	11	1000	99.80	10	.00	3000	2900.20	3
55	PRINTING										
55-00	PRINTING	166	558.05	336	664	1133.57	171	.00	2000	866.43	57
55 **	PRINTING	166	558.05	336	664	1133.57	171	.00	2000	866.43	57

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	582	.00	0	2328	.00	0	.00	7000	7000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	78.54	38	832	615.71	74	.00	2500	1884.29	25
60-03	POSTAGE	416	530.70	128	1664	1627.21	98	.00	5000	3372.79	33
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	43.14	67	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	609.24	95	2560	2286.06	89	.00	7700	5413.94	30
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	.00	0	664	281.11	42	.00	2000	1718.89	14
61-04	LAB SUPPLIES	833	.00	0	3332	518.15	16	.00	10000	9481.85	5
61-06	CHEMICALS	333	124.02	37	1332	2533.32	190	.00	4000	1466.68	63
61-07	MINOR EQUIPMENT PURCH	833	.00	0	3332	144.19	4	.00	10000	9855.81	1
61-18	OTHER PUBLIC WRKS RELATED	166	174.31	105	664	632.98	95	.00	2000	1367.02	32
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2372	298.33	13	9488	4109.75	43	.00	28500	24390.25	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2187.72	105	8332	8840.83	106	.00	25000	16159.17	35
62-02	OIL & LUBRICANTS	100	44.71	45	400	295.78	74	.00	1200	904.22	25
62 **	ENERGY USAGE	2183	2232.43	102	8732	9136.61	105	.00	26200	17063.39	35
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	415.00	500	332	415.00	125	.00	1000	585.00	42
67-02	DUES & MEMBERSHIPS	41	45.00	110	164	45.00	27	.00	500	455.00	9
67-03	TRAINING/TUITION	541	.00	0	2164	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	460.00	69	2660	460.00	17	.00	8000	7540.00	6
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	569.20	137	1664	1836.03	110	.00	5000	3163.97	37
69-05	APPLICATION/PERMIT	208	.00	0	832	300.00	36	.00	2500	2200.00	12
69-06	LICENSES & TITLES	208	39.65	19	832	137.15	17	.00	2500	2362.85	6
69 **	MISCELLANEOUS FEES	832	608.85	73	3328	2273.18	68	.00	10000	7726.82	23
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7083	.00	0	28332	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	28332	.00	0	.00	85000	85000.00	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										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	49996	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	29287.65	47	250000	117150.59	47	.00	750000	632849.41	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.65	47	250000	117150.59	47	.00	750000	632849.41	16
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	19479	38333.34	197	77916	95833.35	123	.00	233750	137916.65	41
86-02	INTEREST EXPENSE	118965	121871.98	102	475860	477117.08	100	.00	1427585	950467.92	33
86-05	TRUSTEE & DS FEES	750	.00	0	3000	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	1631.36	100	6524	6525.44	100	.00	19576	13050.56	33
86 **	DEBT SERVICE	140825	161836.68	115	563300	579475.87	103	.00	1689911	1110435.13	34
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6918.25	101	27504	27673.00	101	.00	82519	54846.00	34
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	28332	7060.00	25	.00	85000	77940.00	8
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	6918.25	50	55836	34733.00	62	.00	167519	132786.00	21
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	281153.84	83	1360216	1016385.83	75	1829.03-	4081024	3066467.20	25
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	281153.84	83	1360216	1016385.83	75	1829.03-	4081024	3066467.20	25

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13813	13812.64	100	54439	54564.57	100	.00	164938	110373.43	33
12 **	REGULAR SALARIES & WAGES	13813	13812.64	100	54439	54564.57	100	.00	164938	110373.43	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	227	1029.67	454	12077	15075.00	125	.00	80000	64925.00	19
13 **	OTHER SALARIES & WAGES	227	1029.67	454	12077	15075.00	125	.00	80000	64925.00	19
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	328	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	82	.00	0	328	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1162	.00	0	4541	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1326	.00	0	5197	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1330	1058.44	80	5809	5020.01	86	.00	20000	14979.99	25
21 **	FICA/MEDICARE EXPENSE	1330	1058.44	80	5809	5020.01	86	.00	20000	14979.99	25
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	818	895.32	110	3244	3001.25	93	.00	9979	6977.75	30
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	818	895.32	110	3244	3001.25	93	.00	11979	8977.75	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3692	3597.08	97	14768	14388.32	97	.00	45323	30934.68	32
23-02	DENTAL	237	260.72	110	948	1021.04	108	.00	2867	1845.96	36
23-03	VISION	14	14.56	104	56	58.24	104	.00	188	129.76	31
23-05	K.C. LIFE	19	20.64	109	76	82.56	109	.00	245	162.44	34
23-06	LONG TERM DISABILITY	70	11.08	16	280	153.28	55	.00	857	703.72	18
23 **	HEALTH & LIFE INSURANCE	4032	3904.08	97	16128	15703.44	97	.00	49480	33776.56	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	251	198.21	79	1004	827.53	82	.00	3028	2200.47	27
24 **	WORKERS' COMPENSATION	251	198.21	79	1004	827.53	82	.00	3028	2200.47	27
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	82	1370.00	1671	328	1734.77	529	.00	988	746.77-	176
25 **	UNEMPLOYMENT COMPENSATION	82	1370.00	1671	328	1734.77	529	.00	988	746.77-	176
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	11.66	83	56	46.64	83	.00	174	127.36	27
26 **	OTHER BENEFITS	14	11.66	83	56	46.64	83	.00	174	127.36	27
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	11	200.00	1818	44	200.00	455	.00	134	66.00-	149
29 **	INDIRECT EMPLOYEE EXPENSE	11	200.00	1818	44	200.00	455	.00	134	66.00-	149
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	45	10.24	23	180	10.24	6	.00	550	539.76	2
33 **	PROFESSIONAL SERVICES	45	10.24	23	180	94.24	52	.00	550	455.76	17

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	20	.00	0	80	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1153	1261.06	109	3649	4141.83	114	.00	18500	14358.17	22
41-02	GAS SERVICE	1868	924.91	50	2967	1671.81	56	.00	8000	6328.19	21
41-03	WATER	88	109.29	124	290	555.39	192	.00	1800	1244.61	31
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3109	2295.26	74	6906	6369.03	92	.00	28300	21930.97	23
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	0	.00	0	73	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1861	.00	0	4016	5154.79	128	.00	15000	9845.21	34
43-12	BUILDINGS & IMPROVEMENTS	342	2142.73	627	2970	4378.06	147	.00	10000	5621.94	44
43-24	GOLF COURSE RELATED	318	.00	0	1582	471.41	30	.00	12000	11528.59	4
43 **	REPAIR & MAINTENANCE	2521	2142.73	85	8641	10004.26	116	.00	37200	27195.74	27
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	953	2345.66	246	12696	16242.21	128	.00	75000	58757.79	22
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	953	2345.66	246	12696	16242.21	128	.00	75000	58757.79	22
52	INSURANCE COVERAGES										
52-01	PROPERTY	83	77.26	93	332	309.04	93	.00	996	686.96	31
52-02	INLAND MARINE	84	79.94	95	336	319.76	95	.00	1008	688.24	32
52-04	GENERAL LIABILITY	229	202.83	89	916	811.32	89	.00	2748	1936.68	30
52-05	AUTO	32	28.37	89	128	113.48	89	.00	384	270.52	30
52-06	CRIME	15	13.95	93	60	55.80	93	.00	180	124.20	31
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	81.05	88	368	324.20	88	.00	1104	779.80	29
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	535	483.40	90	2140	1933.60	90	.00	6420	4486.40	30
53	COMMUNICATIONS										
53-01	TELEPHONE	190	1447.56	762	760	3030.93	399	.00	2280	750.93-	133
53-02	MOBILE PHONE	33	31.26	95	132	93.80	71	.00	400	306.20	24
53 **	COMMUNICATIONS	223	1478.82	663	892	3124.73	350	.00	2680	444.73-	117
54	ADVERTISING										
54-00	ADVERTISING	41	37.05	90	164	42.90	26	.00	500	457.10	9
54 **	ADVERTISING	41	37.05	90	164	42.90	26	.00	500	457.10	9

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	64	.00	0	.00	200	200.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	16	.00	0	64	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	98.09	239	164	305.04	186	.00	500	194.96	61
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	98.09	120	328	305.04	93	.00	1000	694.96	31
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	102.87	62	664	333.71	50	.00	2000	1666.29	17
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	0	.00	0	511	.00	0	.00	7000	7000.00	0
61-06	CHEMICALS	746	.00	0	7370	3540.86	48	.00	55000	51459.14	6
61-07	MINOR EQUIPMENT PURCH	282	.00	0	777	1868.60	241	.00	5805	3936.40	32
61-20	OTHER GOLF COURSE RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	1302	102.87	8	9754	5743.17	59	.00	71105	65361.83	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	235	.00	0	4549	3684.76	81	.00	21000	17315.24	18
62-02	OIL & LUBRICANTS	41	.00	0	164	178.27	109	.00	500	321.73	36
62 **	ENERGY USAGE	276	.00	0	4713	3863.03	82	.00	21500	17636.97	18
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	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	832	670.00	81	.00	2500	1830.00	27
67-03	TRAINING/TUITION	166	.00	0	664	360.00	54	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	.00	0	1660	1030.00	62	.00	5000	3970.00	21
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	169.05	41	1664	1557.72	94	.00	5000	3442.28	31
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	562	169.05	30	2248	1557.72	69	.00	6753	5195.28	23
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	40000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	40000	.00	0	.00	120000	120000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	11000	10305.15	94	44000	41220.53	94	.00	132000	90779.47	31
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	10305.15	94	44000	41220.53	94	.00	132000	90779.47	31
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	4904	4857.72	99	.00	14618	9760.28	33
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	14039	23128.64	165	.00	70471	47342.36	33
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	9280	9280.00	100	.00	27840	18560.00	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	981	3257.10	332	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2320	2320.00	100	10261	12537.10	122	.00	37839	25301.90	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	56559	45482.77	80	259484	231181.74	89	.00	1005039	773857.26	23
FUND 530	TOTAL ********* GOLF	56559	45482.77	80	259484	231181.74	89	.00	1005039	773857.26	23

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	245.36	84	1164	634.32	55	.00	3500	2865.68	18
41-02	GAS SERVICE	216	318.12	147	864	569.18	66	.00	2600	2030.82	22
41-03	WATER	18	9.04	50	72	47.16	66	.00	225	177.84	21
41 **	UTILITY SERVICE	525	572.52	109	2100	1250.66	60	.00	6325	5074.34	20
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	215.00	52	1664	636.30	38	.00	5000	4363.70	13
43 **	REPAIR & MAINTENANCE	416	215.00	52	1664	636.30	38	.00	5000	4363.70	13
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	1041	407.18	39	4164	1539.62	37	.00	12500	10960.38	12
46 **	COST OF GOODS SOLD	1041	407.18	39	4164	1539.62	37	.00	12500	10960.38	12
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	200	.00	0	800	2385.00	298	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	800	2385.00	298	.00	2400	15.00	99
53	COMMUNICATIONS										
53-01	TELEPHONE	166	412.61	249	664	824.42	124	.00	2000	1175.58	41
53 **	COMMUNICATIONS	166	412.61	249	664	824.42	124	.00	2000	1175.58	41
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	100	.00	0	.00	300	300.00	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	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	19	.00	0	76	.00	0	.00	232	232.00	0
62 **	ENERGY USAGE	19	.00	0	76	.00	0	.00	232	232.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	196	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	32.70	80	164	139.00	85	.00	500	361.00	28
69 **	MISCELLANEOUS FEES	41	32.70	80	164	139.00	85	.00	500	361.00	28
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	2083	.00	0	8332	25000.00	300	.00	25000	.00	100

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	2083	.00	0	8332	25000.00	300	.00	25000	.00	100
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	316.69	100	1268	1266.76	100	.00	3804	2537.24	33
84 **	DEPRECIATION & AMORT	317	316.69	100	1268	1266.76	100	.00	3804	2537.24	33
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	473.08	0	0	1892.32	0	.00	0	1892.32-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	1892.32	0	.00	0	1892.32-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4939	2429.78	49	19756	34934.08	177	.00	59361	24426.92	59
FUND 540	TOTAL ********										
	AIRPORT	4939	2429.78	49	19756	34934.08	177	.00	59361	24426.92	59

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	1150.64	35	.00	10000	8849.36	12
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	1150.64	35	.00	10000	8849.36	12
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	63	.00	0	252	88.04	35	.00	765	676.96	12
21 **	FICA/MEDICARE EXPENSE	63	.00	0	252	88.04	35	.00	765	676.96	12
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	.00	0	276	42.58	15	.00	834	791.42	5
24 **	WORKERS' COMPENSATION	69	.00	0	276	42.58	15	.00	834	791.42	5
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	3.84	1	3332	163.84	5	.00	10000	9836.16	2
34 **	TECHNICAL SERVICES	833	3.84	1	3332	163.84	5	.00	10000	9836.16	2
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	53701	.00	0	214804	149119.00	69	.00	644421	495302.00	23
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	11527.36	1107	4164	11527.36	277	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	11527.36	21	218968	160646.36	73	.00	656921	496274.64	25
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	200	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	200	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	250	228.57	91	1000	464.30	46	.00	3000	2535.70	16
55 **	PRINTING	250	228.57	91	1000	464.30	46	.00	3000	2535.70	16
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	200	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	200	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	217.37	65	1332	665.60	50	.00	4000	3334.40	17
60 **	OFFICE OPERATIONS	333	217.37	65	1332	665.60	50	.00	4000	3334.40	17
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	235.33	284	332	855.99	258	.00	1000	144.01	86
69 **	MISCELLANEOUS FEES	83	235.33	284	332	855.99	258	.00	1000	144.01	86

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.92	100	11816	11819.68	100	.00	35459	23639.32	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	164	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	332	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	2745.00	100	11000	11295.00	103	.00	33000	21705.00	34
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	5699.92	98	23312	23114.68	99	.00	69959	46844.32	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	64965	17912.39	28	259860	187192.03	72	.00	779679	592486.97	24
FUND 550	TOTAL ********* REFUSE	64965	17912.39	28	259860	187192.03	72	.00	779679	592486.97	24

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-08	ADMINISTRATION	0	3070.00	0	0	7690.00	0	.00	0	7690.00-	0
33 **	PROFESSIONAL SERVICES	0	3070.00	0	0	7690.00	0	.00	0	7690.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	20.03	0	0	56.62	0	.00	0	56.62-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	25.05	0	.00	0	25.05-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	28.38	0	0	16.64	0	.00	0	16.64-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	147.94	0	0	283.31	0	.00	0	283.31-	0
53 **	COMMUNICATIONS	0	147.94	0	0	283.31	0	.00	0	283.31-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	362.50	0	.00	0	362.50-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	362.50	0	.00	0	362.50-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	3.64	0	0	6.63	0	.00	0	6.63-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.64	0	0	6.63	0	.00	0	6.63-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	3249.96	0	0	8359.08	0	.00	0	8359.08-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	3249.96	0	0	8359.08	0	.00	0	8359.08-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	4916	3596.15	73	19664	14384.60	73	.00	59000	44615.40	24
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	52332	42307.48	81	.00	157000	114692.52	27
85-03	INFRASTRUCTURE	52083	49132.57	94	208332	196213.49	94	.00	625000	428786.51	31
85-04	OPER MACH/EQUIP	19166	15747.72	82	76664	62526.46	82	.00	230000	167473.54	27
85-05	VEHICLES	20832	15469.16	74	83328	66135.43	79	.00	250000	183864.57	27
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	94522.47	86	440320	381567.46	87	.00	1321000	939432.54	29
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	110080	94522.47	86	440320	381567.46	87	.00	1321000	939432.54	29
FUND 805	TOTAL ********										
	GENERAL F/A A/C GRP	110080	94522.47	86	440320	381567.46	87	.00	1321000	939432.54	29

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	898.77	60	6000	2792.19	47	.00	18000	15207.81	16
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	6000	2792.19	47	.00	18000	15207.81	16
69											
69-01	BANK/TRANSACTION CHARGES	350	612.22	175	1400	2244.24	160	.00	4200	1955.76	53
69-08	MISCELLANEOUS	20	.00	0	80	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	612.22	166	1480	2244.24	152	.00	4450	2205.76	50
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	10000	10000.00	100	.00	30000	20000.00	33
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	268025	267275.00	100	.00	293650	26375.00	91
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	278025	277275.00	100	.00	323650	46375.00	86
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4370	4010.99	92	285505	282311.43	99	.00	346100	63788.57	82
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	4010.99	92	285505	282311.43	99	.00	346100	63788.57	82

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2747	2761.18	101	10988	10937.12	100	.00	32972	22034.88	33
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	10988	10937.12	100	.00	32972	22034.88	33
13											
13-00	OTHER SALARIES & WAGES	3066	3016.64	98	12264	11916.56	97	.00	36800	24883.44	32
13 **	OTHER SALARIES & WAGES	3066	3016.64	98	12264	11916.56	97	.00	36800	24883.44	32
14											
14-00	OVERTIME	416	59.73	14	1664	247.13	15	.00	5000	4752.87	5
14 **	OVERTIME	416	59.73	14	1664	247.13	15	.00	5000	4752.87	5
15											
15-01	VACATION	64	.00	0	256	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	100	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	520	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	486	445.51	92	1944	1762.97	91	.00	5840	4077.03	30
21 **	FICA/MEDICARE EXPENSE	486	445.51	92	1944	1762.97	91	.00	5840	4077.03	30
22											
22-01	LAGERS CONTRIBUTIONS	181	182.33	101	724	615.24	85	.00	2175	1559.76	28
22 **	RETIREMENT BENEFITS	181	182.33	101	724	615.24	85	.00	2175	1559.76	28
23											
23-01	MEDICAL	440	419.88	95	1760	1679.52	95	.00	5290	3610.48	32
23-02	DENTAL	29	70.64	244	116	282.56	244	.00	350	67.44	81
23-03	VISION	3	3.64	121	12	14.56	121	.00	47	32.44	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	2.96	27	44	31.40	71	.00	133	101.60	24
23 **	HEALTH & LIFE INSURANCE	488	502.28	103	1952	2028.68	104	.00	5881	3852.32	35
24											
24-00	WORKERS' COMPENSATION	11	13.57	123	44	53.73	122	.00	137	83.27	39
24 **	WORKERS' COMPENSATION	11	13.57	123	44	53.73	122	.00	137	83.27	39
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	48	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	48	.00	0	.00	150	150.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	0	3.84	0	0	3.84	0	.00	0	3.84-	0
33 **	PROFESSIONAL SERVICES	41	3.84	9	164	3.84	2	.00	500	496.16	1
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	1832	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	2032	.00	0	.00	6100	6100.00	0
52											
52-04	GENERAL LIABILITY	52	46.42	89	208	185.68	89	.00	629	443.32	30
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52 **	INSURANCE COVERAGES	73	65.42	90	292	261.68	90	.00	886	624.32	30
53											
53-01	TELEPHONE	75	.00	0	300	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	300	.00	0	.00	900	900.00	0
55											
55-00	PRINTING	333	82.12	25	1332	679.41	51	.00	4000	3320.59	17
55 **	PRINTING	333	82.12	25	1332	679.41	51	.00	4000	3320.59	17
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	132	51.65	39	.00	400	348.35	13
58-04	MEALS	20	.00	0	80	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	.00	0	544	51.65	10	.00	1650	1598.35	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	131.11	131	400	470.87	118	.00	1200	729.13	39
60-03	POSTAGE	75	52.80	70	300	145.30	48	.00	900	754.70	16
60 **	OFFICE OPERATIONS	175	183.91	105	700	616.17	88	.00	2100	1483.83	29
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	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	83	.00	0	332	.00	0	.00	1000	1000.00	0

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	116	75.00	65	.00	350	275.00	21
67 **	DEVELOPMENT & TRAINING	112	.00	0	448	75.00	17	.00	1350	1275.00	6
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9031	7316.53	81	36124	29249.18	81	.00	108511	79261.82	27

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

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33											
	33-05	MEDICAL SERVICES	125	.00	0	500	130.00	26	.00	1500	1370.00	9
	33 **	PROFESSIONAL SERVICES	125	.00	0	500	130.00	26	.00	1500	1370.00	9
	61											
	61-25	HOUSING EXPENSE	2916	2194.24	75	11664	5884.24	50	.00	35000	29115.76	17
	61 **	OPERATING MATL/SUPPLIES	2916	2194.24	75	11664	5884.24	50	.00	35000	29115.76	17
DIV	1204	TOTAL *******										
		COURT PRISONER EXPENSE	3041	2194.24	72	12164	6014.24	49	.00	36500	30485.76	17
DEPT	12	TOTAL *******										
		LEGAL/MUNICIPAL COURT	12072	9510.77	79	48288	35263.42	73	.00	145011	109747.58	24

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13453	14019.94	104	53812	53784.46	100	.00	161444	107659.54	33
12 **	REGULAR SALARIES & WAGES	13453	14019.94	104	53812	53784.46	100	.00	161444	107659.54	33
13											
13-00	OTHER SALARIES & WAGES	1850	1350.00	73	7400	6900.00	93	.00	22200	15300.00	31
13 **	OTHER SALARIES & WAGES	1850	1350.00	73	7400	6900.00	93	.00	22200	15300.00	31
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	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1160	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1193	1154.62	97	4772	3720.23	78	.00	14317	10596.77	26
21 **	FICA/MEDICARE EXPENSE	1193	1154.62	97	4772	3720.23	78	.00	14317	10596.77	26
22											
22-01	LAGERS CONTRIBUTIONS	756	933.82	124	3024	3073.34	102	.00	9072	5998.66	34
22-02	ICMA CONTRIBUTIONS	470	548.62	117	1880	2194.48	117	.00	5648	3453.52	39
22 **	RETIREMENT BENEFITS	1226	1482.44	121	4904	5267.82	107	.00	14720	9452.18	36
23											
23-01	MEDICAL	2020	1924.00	95	8080	7696.00	95	.00	24242	16546.00	32
23-02	DENTAL	141	141.28	100	564	565.12	100	.00	1695	1129.88	33
23-03	VISION	7	5.46	78	28	27.30	98	.00	94	66.70	29
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	124	82.72	33
23-06	LONG TERM DISABILITY	47	4.10-	9-	188	135.04	72	.00	565	429.96	24
23 **	HEALTH & LIFE INSURANCE	2225	2076.96	93	8900	8464.74	95	.00	26720	18255.26	32
24											
24-00	WORKERS' COMPENSATION	27	35.01	130	108	138.36	128	.00	329	190.64	42
24 **	WORKERS' COMPENSATION	27	35.01	130	108	138.36	128	.00	329	190.64	42
26											
26-01	ADMIN FEES - SECTION 125	12	11.66	97	48	46.64	97	.00	150	103.36	31
26 **	OTHER BENEFITS	12	11.66	97	48	46.64	97	.00	150	103.36	31
29											
29-05	EMPLOYEE APPRECIATION	333	3784.42	1137	1332	5180.21	389	.00	4000	1180.21-	130
29 **	INDIRECT EMPLOYEE EXPENSE	333	3784.42	1137	1332	5180.21	389	.00	4000	1180.21-	130
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3750	.00	0	15000	1979.75	13	.00	45000	43020.25	4
33-03	CONSULTING/ENGINEERING	583	.00	0	2332	.00	0	.00	7000	7000.00	0
33-05	MEDICAL SERVICES	8	10.24	128	32	10.24	32	.00	100	89.76	10
33-07	CODIFICATION	250	.00	0	1000	1139.50	114	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	4591	10.24	0	18364	3129.49	17	.00	55100	51970.51	6
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	.00	0	200	175.46	88	.00	600	424.54	29
43 **	REPAIR & MAINTENANCE	50	.00	0	200	175.46	88	.00	600	424.54	29
52											
52-01	PROPERTY	5	4.98	100	20	19.92	100	.00	66	46.08	30
52-02	INLAND MARINE	1	1.47	147	4	5.88	147	.00	22	16.12	27
52-04	GENERAL LIABILITY	69	61.73	90	276	246.92	90	.00	837	590.08	30
52-05	AUTO	16	14.53	91	64	58.12	91	.00	198	139.88	29
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	24	22.40	93	.00	77	54.60	29
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	5864	5056.68	86	.00	17600	12543.32	29
52 **	INSURANCE COVERAGES	1563	1352.48	87	6252	5409.92	87	.00	18800	13390.08	29
53											
53-01	TELEPHONE	375	246.77	66	1500	1312.30	88	.00	4500	3187.70	29
53-02	MOBILE PHONE	125	117.43	94	500	277.31	56	.00	1500	1222.69	19
53 **	COMMUNICATIONS	500	364.20	73	2000	1589.61	80	.00	6000	4410.39	27
54											
54-00	ADVERTISING	583	1407.50	241	2332	3194.38	137	.00	7000	3805.62	46
54 **	ADVERTISING	583	1407.50	241	2332	3194.38	137	.00	7000	3805.62	46
55											
55-00	PRINTING	83	8.00	10	332	8.00	2	.00	1000	992.00	1
55 **	PRINTING	83	8.00	10	332	8.00	2	.00	1000	992.00	1
58											
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	283.25	590	.00	150	133.25-	189
58 **	TRAVEL & MEALS	219	.00	0	876	283.25	32	.00	2650	2366.75	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	15.85	14	464	118.87	26	.00	1400	1281.13	9
60-03	POSTAGE	62	21.56	35	248	56.36	23	.00	750	693.64	8
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	25.98	26	.00	300	274.02	9
60 **	OFFICE OPERATIONS	203	37.41	18	812	201.21	25	.00	2450	2248.79	8
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	193.61	67	1164	313.66	27	.00	3500	3186.34	9
61-30	MISCELLANEOUS	16	.00	0	64	708.68	107	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	193.61	56	1392	1022.34	73	.00	4200	3177.66	24
62											
62-01	GASOLINE & DIESEL	166	167.10	101	664	457.67	69	.00	2000	1542.33	23
62 **	ENERGY USAGE	166	167.10	101	664	457.67	69	.00	2000	1542.33	23
64											
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	48	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	48	.00	0	.00	150	150.00	0
66											
66-01	HOLIDAY CELEBRATIONS	125	.00	0	500	88.50	18	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	500	88.50	18	.00	1500	1411.50	6
67											
67-01	REGISTRATION FEES	250	.00	0	1000	1600.00	160	.00	3000	1400.00	53
67-02	DUES & MEMBERSHIPS	958	3031.49	316	3832	3631.49	95	.00	11500	7868.51	32
67-03	TRAINING/TUITION	41	.00	0	164	183.00	112	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	3031.49	243	4996	5414.49	108	.00	15000	9585.51	36
69											
69-02	FILING FEES	16	.00	0	64	130.33	204	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	24	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
69 **	MISCELLANEOUS FEES	438	.00	0	1752	130.33	7	.00	5275	5144.67	3
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	30739	30487.08	99	122956	104607.11	85	.00	369105	264497.89	28
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	30739	30487.08	99	122956	104607.11	85	.00	369105	264497.89	28

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16398	16479.46	101	65592	64948.48	99	.00	196784	131835.52	33
12 **	REGULAR SALARIES & WAGES	16398	16479.46	101	65592	64948.48	99	.00	196784	131835.52	33
13											
13-00	OTHER SALARIES & WAGES	0	1128.72	0	0	1128.72	0	.00	0	1128.72-	0
13 **	OTHER SALARIES & WAGES	0	1128.72	0	0	1128.72	0	.00	0	1128.72-	0
14											
14-00	OVERTIME	20	.00	0	80	38.42	48	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	80	38.42	48	.00	250	211.58	15
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	32	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	528	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1266	1281.86	101	5064	4797.17	95	.00	15196	10398.83	32
21 **	FICA/MEDICARE EXPENSE	1266	1281.86	101	5064	4797.17	95	.00	15196	10398.83	32
22											
22-01	LAGERS CONTRIBUTIONS	910	1067.62	117	3640	3573.55	98	.00	10925	7351.45	33
22 **	RETIREMENT BENEFITS	910	1067.62	117	3640	3573.55	98	.00	10925	7351.45	33
23											
23-01	MEDICAL	2901	2763.76	95	11604	11055.04	95	.00	34823	23767.96	32
23-02	DENTAL	177	177.84	101	708	711.36	101	.00	2134	1422.64	33
23-03	VISION	11	10.92	99	44	43.68	99	.00	141	97.32	31
23-05	K.C. LIFE	20	20.64	103	80	82.56	103	.00	245	162.44	34
23-06	LONG TERM DISABILITY	57	13.22	23	228	182.84	80	.00	690	507.16	27
23 **	HEALTH & LIFE INSURANCE	3166	2986.38	94	12664	12075.48	95	.00	38033	25957.52	32
24											
24-00	WORKERS' COMPENSATION	32	38.72	121	128	145.39	114	.00	394	248.61	37
24 **	WORKERS' COMPENSATION	32	38.72	121	128	145.39	114	.00	394	248.61	37
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	20	23.32	117	.00	70	46.68	33
26 **	OTHER BENEFITS	5	5.83	117	20	23.32	117	.00	70	46.68	33
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 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
33											
33-02	ACCOUNTING & AUDITING	3166	30000.00	948	12664	30000.00	237	.00	38000	8000.00	79
33-03	CONSULTING/ENGINEERING	0	4750.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	63.40	1268	20	63.40	317	.00	70	6.60	91
33 **	PROFESSIONAL SERVICES	3171	34813.40	1098	12684	34813.40	275	.00	38070	3256.60	91
34											
34-04	COMPUTER PROGRAMMING	416	459.00	110	1664	459.00	28	.00	5000	4541.00	9
34 **	TECHNICAL SERVICES	416	459.00	110	1664	459.00	28	.00	5000	4541.00	9
43											
43-01	CONTRACTS-OFFICE EQUIP	5579	5288.00	95	22316	25960.00	116	.00	66950	40990.00	39
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	5288.00	94	22480	25960.00	116	.00	67450	41490.00	39
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	89	79.29	89	356	317.16	89	.00	1076	758.84	30
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	48	44.68	93	.00	152	107.32	29
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	292	259.20	89	.00	879	619.80	30
52 **	INSURANCE COVERAGES	174	155.26	89	696	621.04	89	.00	2107	1485.96	30
53											
53-01	TELEPHONE	250	238.24	95	1000	940.76	94	.00	3000	2059.24	31
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	238.24	95	1000	940.76	94	.00	3000	2059.24	31
54											
54-00	ADVERTISING	91	.00	0	364	133.80	37	.00	1100	966.20	12
54 **	ADVERTISING	91	.00	0	364	133.80	37	.00	1100	966.20	12
55											
55-00	PRINTING	333	424.85	128	1332	1088.95	82	.00	4000	2911.05	27
55 **	PRINTING	333	424.85	128	1332	1088.95	82	.00	4000	2911.05	27
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	33.00	103	.00	100	67.00	33
58-04	MEALS	29	28.00	97	116	28.00	24	.00	350	322.00	8
58 **	TRAVEL/MEALS	161	28.00	17	644	61.00	10	.00	1950	1889.00	3
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	366.93	147	1000	670.76	67	.00	3000	2329.24	22
60-03	POSTAGE	416	1036.95	249	1664	2935.11	176	.00	5000	2064.89	59
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	1403.88	208	2696	3605.87	134	.00	8100	4494.13	45
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	248	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	580	.00	0	.00	1750	1750.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	280.00	100	.00	840	560.00	33
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	280	280.00	100	.00	840	560.00	33
67											
67-01	REGISTRATION FEES	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	180	245.00	136	.00	550	305.00	45
67-03	TRAINING/TUITION	125	.00	0	500	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	.00	0	1012	245.00	24	.00	3050	2805.00	8
69											
69-04	ASSESSMENT LIST	416	289.29	70	1664	409.29	25	.00	5000	4590.71	8
69 **	MISCELLANEOUS FEES	416	289.29	70	1664	409.29	25	.00	5000	4590.71	8
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	500	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	500	.00	0	.00	1500	1500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	33828	66158.51	196	135312	155348.64	115	.00	406169	250820.36	38

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
34 **	TECHNICAL SERVICES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	1208	1312.85	109	4832	4374.44	91	.00	14500	10125.56	30
53 **	COMMUNICATIONS	1208	1312.85	109	4832	4374.44	91	.00	14500	10125.56	30
DIV 1502	TOTAL *******										
	WEBSITE & INTERNET EXPENS	1458	1312.85	90	5832	4374.44	75	.00	17500	13125.56	25
DEPT 15	TOTAL *******										
	FINANCE	35286	67471.36	191	141144	159723.08	113	.00	423669	263945.92	38

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1177	1183.26	101	4708	4663.44	99	.00	14129	9465.56	33
12 **	REGULAR SALARIES & WAGES	1177	1183.26	101	4708	4663.44	99	.00	14129	9465.56	33
14											
14-00	OVERTIME	166	.00	0	664	70.28	11	.00	2000	1929.72	4
14 **	OVERTIME	166	.00	0	664	70.28	11	.00	2000	1929.72	4
15											
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	106	80.68	76	424	322.78	76	.00	1272	949.22	25
21 **	FICA/MEDICARE EXPENSE	106	80.68	76	424	322.78	76	.00	1272	949.22	25
22											
22-01	LAGERS CONTRIBUTIONS	76	89.06	117	304	272.33	90	.00	915	642.67	30
22 **	RETIREMENT BENEFITS	76	89.06	117	304	272.33	90	.00	915	642.67	30
23											
23-01	MEDICAL	439	418.28	95	1756	1673.12	95	.00	5270	3596.88	32
23-02	DENTAL	35	24.40	70	140	97.60	70	.00	424	326.40	23
23-03	VISION	1	1.82	182	4	7.28	182	.00	23	15.72	32
23-05	K.C. LIFE	2	2.58	129	8	10.32	129	.00	31	20.68	33
23-06	LONG TERM DISABILITY	4	1.86-	47-	16	10.32	65	.00	56	45.68	18
23 **	HEALTH & LIFE INSURANCE	481	445.22	93	1924	1798.64	94	.00	5804	4005.36	31
24											
24-00	WORKERS' COMPENSATION	53	56.68	107	212	225.66	106	.00	644	418.34	35
24 **	WORKERS' COMPENSATION	53	56.68	107	212	225.66	106	.00	644	418.34	35
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	1.28	26	20	1.28	6	.00	70	68.72	2
33 **	PROFESSIONAL SERVICES	5	1.28	26	20	1.28	6	.00	70	68.72	2
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	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	1416	1178.31	83	5664	3494.98	62	.00	17000	13505.02	21
41-02	GAS SERVICE	2916	5175.47	178	11664	11150.12	96	.00	35000	23849.88	32
41-03	WATER & SEWER	145	83.74	58	580	346.19	60	.00	1750	1403.81	20
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	6437.52	144	17908	14991.29	84	.00	53750	38758.71	28
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	164	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	200	646.29	323	800	1256.58	157	.00	2400	1143.42	52
43-11	MACHINERY & EQUIPMENT	316	.00	0	1264	.00	0	.00	3800	3800.00	0
43-12	BUILDINGS & IMPROVEMENTS	1250	961.75	77	5000	2057.87	41	.00	15000	12942.13	14
43 **	REPAIR & MAINTENANCE	1766	1608.04	91	7064	3314.45	47	.00	21200	17885.55	16
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	457	423.22	93	1828	1692.88	93	.00	5486	3793.12	31
52-04	GENERAL LIABILITY	29	25.79	89	116	103.16	89	.00	350	246.84	30
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-07	FLOOD	0	505.75	0	0	2023.00	0	.00	0	2023.00-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52 **	INSURANCE COVERAGES	507	973.76	192	2028	3895.04	192	.00	6093	2197.96	64
53											
53-01	TELEPHONE	50	29.69	59	200	117.50	59	.00	600	482.50	20
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.69	59	200	117.50	59	.00	600	482.50	20
54											
54-00	ADVERTISING	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	32	.00	0	.00	100	100.00	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	8	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	43	.00	0	172	.00	0	.00	525	525.00	0
61											
61-03	JANITORIAL SUPPLIES	291	236.64	81	1164	1403.46	121	.00	3500	2096.54	40
61-04	UNIFORMS & CLOTHING	12	.00	0	48	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	32	.00	0	.00	100	100.00	0
61-06	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	1541.50	464	.00	1000	541.50-	154
61-30	MISCELLANEOUS	16	114.28	714	64	170.50	266	.00	200	29.50	85
61 **	OPERATING MATL/SUPPLIES	410	350.92	86	1640	3115.46	190	.00	4950	1834.54	63
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	9407	11256.11	120	37628	32788.15	87	.00	113052	80263.85	29
DEPT 16	TOTAL *******										
	BUILDING OPERATIONS	9407	11256.11	120	37628	32788.15	87	.00	113052	80263.85	29

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	2628	2761.18	105	10512	11506.98	110	.00	31540	20033.02	37
12 **	REGULAR SALARIES & WAGES	2628	2761.18	105	10512	11506.98	110	.00	31540	20033.02	37
14											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.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	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	209	211.23	101	836	880.28	105	.00	2508	1627.72	35
21 **	FICA/MEDICARE EXPENSE	209	211.23	101	836	880.28	105	.00	2508	1627.72	35
22											
22-01	LAGERS CONTRIBUTIONS	150	184.93	123	600	482.69	80	.00	1803	1320.31	27
22 **	RETIREMENT BENEFITS	150	184.93	123	600	482.69	80	.00	1803	1320.31	27
23											
23-01	MEDICAL	878	419.88	48	3512	1679.52	48	.00	10540	8860.48	16
23-02	DENTAL	70	29.20	42	280	116.80	42	.00	848	731.20	14
23-03	VISION	3	3.64	121	12	14.56	121	.00	47	32.44	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	1.60	18	36	30.04	83	.00	111	80.96	27
23 **	HEALTH & LIFE INSURANCE	965	459.48	48	3860	1861.56	48	.00	11607	9745.44	16
24											
24-00	WORKERS' COMPENSATION	4	6.08	152	16	25.33	158	.00	57	31.67	44
24 **	WORKERS' COMPENSATION	4	6.08	152	16	25.33	158	.00	57	31.67	44
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	20	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	5	1.28	26	20	1.28	6	.00	70	68.72	2
33 **	PROFESSIONAL SERVICES	5	1.28	26	20	1.28	6	.00	70	68.72	2
43											

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
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	37	.00	0	148	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	148	.00	0	.00	450	450.00	0
52											
52-04	GENERAL LIABILITY	37	33.06	89	148	132.24	89	.00	449	316.76	30
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	24	22.32	93	.00	76	53.68	29
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	144	129.68	90	.00	440	310.32	30
52 **	INSURANCE COVERAGES	79	71.06	90	316	284.24	90	.00	965	680.76	30
53											
53-01	TELEPHONE	20	89.06	445	80	352.49	441	.00	250	102.49-	141
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	20	89.06	445	80	352.49	441	.00	250	102.49-	141
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
55											
55-00	PRINTING	33	.00	0	132	62.92	48	.00	400	337.08	16
55 **	PRINTING	33	.00	0	132	62.92	48	.00	400	337.08	16
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	90.94	110	332	397.85	120	.00	1000	602.15	40
60-03	POSTAGE	166	268.14	162	664	594.01	90	.00	2000	1405.99	30
60 **	OFFICE OPERATIONS	249	359.08	144	996	991.86	100	.00	3000	2008.14	33
61											
61-07	MINOR EQUIPMENT PURCH	4	.00	0	16	.00	0	.00	50	50.00	0
61 **	OPERATING MATL/SUPPLIES	4	.00	0	16	.00	0	.00	50	50.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION/TRAINING/TUI	8	.00	0	32	.00	0	.00	100	100.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	8	.00	0	32	.00	0	.00	100	100.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4510	4143.38	92	18040	16449.63	91	.00	54270	37820.37	30

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3944	5132.45	130	15776	16790.33	106	.00	47331	30540.67	36
12 **	REGULAR SALARIES & WAGES	3944	5132.45	130	15776	16790.33	106	.00	47331	30540.67	36
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	164	.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	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	304	373.44	123	1216	1265.27	104	.00	3659	2393.73	35
21 **	FICA/MEDICARE EXPENSE	304	373.44	123	1216	1265.27	104	.00	3659	2393.73	35
22											
22-01	LAGERS CONTRIBUTIONS	219	257.13	117	876	859.43	98	.00	2631	1771.57	33
22 **	RETIREMENT BENEFITS	219	257.13	117	876	859.43	98	.00	2631	1771.57	33
23											
23-01	MEDICAL	440	1256.42	286	1760	2516.06	143	.00	5290	2773.94	48
23-02	DENTAL	31	29.20	94	124	116.80	94	.00	377	260.20	31
23-03	VISION	3	3.64	121	12	14.56	121	.00	47	32.44	31
23-05	K.C. LIFE	5	5.74	115	20	15.22	76	.00	61	45.78	25
23-06	LONG TERM DISABILITY	13	3.16	24	52	43.96	85	.00	166	122.04	27
23 **	HEALTH & LIFE INSURANCE	492	1298.16	264	1968	2706.60	138	.00	5941	3234.40	46
24											
24-00	WORKERS' COMPENSATION	7	11.29	161	28	36.91	132	.00	85	48.09	43
24 **	WORKERS' COMPENSATION	7	11.29	161	28	36.91	132	.00	85	48.09	43
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	2	.00	0	8	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	8	.00	0	.00	25	25.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	2	41.28	2064	8	41.28	516	.00	35	6.28-	118
33 **	PROFESSIONAL SERVICES	2	41.28	2064	8	41.28	516	.00	35	6.28-	118
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	32	.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	10	.00	0	40	.00	0	.00	125	125.00	0
43 **	REPAIR & MAINTENANCE	10	.00	0	40	.00	0	.00	125	125.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.00	88	68	60.00	88	.00	204	144.00	29
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52 **	INSURANCE COVERAGES	38	34.00	90	152	136.00	90	.00	461	325.00	30
53											
53-01	TELEPHONE	66	59.37	90	264	234.99	89	.00	800	565.01	29
53 **	COMMUNICATIONS	66	59.37	90	264	234.99	89	.00	800	565.01	29
54											
54-00	ADVERTISING	166	1151.89	694	664	1272.39	192	.00	2000	727.61	64
54 **	ADVERTISING	166	1151.89	694	664	1272.39	192	.00	2000	727.61	64
55											
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	58	.00	0	232	491.49	212	.00	700	208.51	70
58-03	MILEAGE REIMBURSEMENT	16	.00	0	64	46.08	72	.00	200	153.92	23
58-04	MEALS	33	.00	0	132	102.66	78	.00	400	297.34	26
58 **	TRAVEL/MEALS	107	.00	0	428	640.23	150	.00	1300	659.77	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	260	.00	0	.00	800	800.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	166	.00	0	664	.00	0	.00	2000	2000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	132	.00	0	.00	400	400.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	796	.00	0	.00	2400	2400.00	0
69											
69-02	FILING FEES	4	.00	0	16	.00	0	.00	54	54.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	16	.00	0	.00	54	54.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
DIV 1802	TOTAL *******										
	PLANNING & ZONING DIVISIO	5759	8359.01	145	23036	23983.43	104	.00	69297	45313.57	35

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	10477	10529.54	101	41908	41498.72	99	.00	125735	84236.28	33
12 **	REGULAR SALARIES & WAGES	10477	10529.54	101	41908	41498.72	99	.00	125735	84236.28	33
14											
14-00	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	836	759.38	91	3344	2990.17	89	.00	10039	7048.83	30
21 **	FICA/MEDICARE EXPENSE	836	759.38	91	3344	2990.17	89	.00	10039	7048.83	30
22											
22-01	LAGERS CONTRIBUTIONS	601	681.61	113	2404	2281.69	95	.00	7218	4936.31	32
22 **	RETIREMENT BENEFITS	601	681.61	113	2404	2281.69	95	.00	7218	4936.31	32
23											
23-01	MEDICAL	2197	2092.96	95	8788	8371.84	95	.00	26371	17999.16	32
23-02	DENTAL	190	190.08	100	760	760.32	100	.00	2281	1520.68	33
23-03	VISION	11	10.92	99	44	43.68	99	.00	141	97.32	31
23-05	K.C. LIFE	15	15.48	103	60	61.92	103	.00	184	122.08	34
23-06	LONG TERM DISABILITY	37	5.24	14	148	113.60	77	.00	447	333.40	25
23 **	HEALTH & LIFE INSURANCE	2450	2314.68	95	9800	9351.36	95	.00	29424	20072.64	32
24											
24-00	WORKERS' COMPENSATION	425	504.36	119	1700	1987.74	117	.00	5101	3113.26	39
24 **	WORKERS' COMPENSATION	425	504.36	119	1700	1987.74	117	.00	5101	3113.26	39
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	20	23.32	117	.00	70	46.68	33
26 **	OTHER BENEFITS	5	5.83	117	20	23.32	117	.00	70	46.68	33
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.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	.00	0	6000	7540.94	126	.00	18000	10459.06	42
33-05	MEDICAL SERVICES	4	3.84	96	16	3.84	24	.00	50	46.16	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1504	3.84	0	6016	7544.78	125	.00	18050	10505.22	42
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	16	.00	0	64	.00	0	.00	200	200.00	0
34-05	MOWING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	16	.00	0	64	.00	0	.00	200	200.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	200	229.00	115	.00	600	371.00	38
43-10	VEHICLES	208	5.79	3	832	20.79	3	.00	2500	2479.21	1
43 **	REPAIR & MAINTENANCE	258	5.79	2	1032	249.79	24	.00	3100	2850.21	8
52											
52-04	GENERAL LIABILITY	28	25.35	91	112	101.40	91	.00	344	242.60	30
52-05	AUTO	55	49.06	89	220	196.24	89	.00	661	464.76	30
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	24	22.32	93	.00	76	53.68	29
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	144	129.68	90	.00	440	310.32	30
52 **	INSURANCE COVERAGES	125	112.41	90	500	449.64	90	.00	1521	1071.36	30
53											
53-01	TELEPHONE	210	89.06	42	840	352.49	42	.00	2530	2177.51	14
53-02	MOBILE PHONE	165	141.83	86	660	432.30	66	.00	1980	1547.70	22
53 **	COMMUNICATIONS	375	230.89	62	1500	784.79	52	.00	4510	3725.21	17
54											
54-00	ADVERTISING	16	.00	0	64	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	64	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	58	.00	0	232	.00	0	.00	700	700.00	0
55 **	PRINTING	58	.00	0	232	.00	0	.00	700	700.00	0
58											
58-01	HOTEL ROOM	41	.00	0	164	118.00	72	.00	500	382.00	24
58-04	MEALS	25	.00	0	100	145.12	145	.00	300	154.88	48
58 **	TRAVEL/MEALS	66	.00	0	264	263.12	100	.00	800	536.88	33
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	252.35	202	500	309.30	62	.00	1500	1190.70	21
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	26.68	16	.00	500	473.32	5
60 **	OFFICE OPERATIONS	182	252.35	139	728	335.98	46	.00	2200	1864.02	15
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	125	79.00	63	500	190.58	38	.00	1500	1309.42	13
61 **	OPERATING MATL/SUPPLIES	208	79.00	38	832	190.58	23	.00	2500	2309.42	8
62											
62-01	GASOLINE & DIESEL	333	220.16	66	1332	904.23	68	.00	4000	3095.77	23
62 **	ENERGY USAGE	333	220.16	66	1332	904.23	68	.00	4000	3095.77	23
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	332	200.00	60	.00	1000	800.00	20
67-02	DUES & MEMBERSHIPS	50	.00	0	200	110.00	55	.00	600	490.00	18
67 **	DEVELOPMENT & TRAINING	133	.00	0	532	310.00	58	.00	1600	1290.00	19
69											
69-02	FILING FEES	41	.00	0	164	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	164	250.00	152	.00	500	250.00	50
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	.00	0	328	250.00	76	.00	1000	750.00	25
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	18664	15699.84	84	74656	69415.91	93	.00	224168	154752.09	31
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	28202.23	98	115732	109848.97	95	.00	347735	237886.03	32

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4036	4370.15	108	16144	16301.93	101	.00	48443	32141.07	34
12 **	REGULAR SALARIES & WAGES	4036	4370.15	108	16144	16301.93	101	.00	48443	32141.07	34
14											
14-00	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	80	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	313	321.36	103	1252	1195.25	96	.00	3763	2567.75	32
21 **	FICA/MEDICARE EXPENSE	313	321.36	103	1252	1195.25	96	.00	3763	2567.75	32
22											
22-01	LAGERS CONTRIBUTIONS	225	280.38	125	900	896.84	100	.00	2706	1809.16	33
22 **	RETIREMENT BENEFITS	225	280.38	125	900	896.84	100	.00	2706	1809.16	33
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	280	282.56	101	.00	848	565.44	33
23-03	VISION	3	3.64	121	12	14.56	121	.00	47	32.44	31
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	14	3.24	23	56	45.00	80	.00	170	125.00	27
23 **	HEALTH & LIFE INSURANCE	92	82.68	90	368	362.76	99	.00	1126	763.24	32
24											
24-00	WORKERS' COMPENSATION	7	9.61	137	28	35.89	128	.00	87	51.11	41
24 **	WORKERS' COMPENSATION	7	9.61	137	28	35.89	128	.00	87	51.11	41
26											
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	23.32	0	.00	0	23.32-	0
26 **	OTHER BENEFITS	0	5.83	0	0	23.32	0	.00	0	23.32-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	8	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	8	.00	0	.00	25	25.00	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	43	59.37	138	172	234.99	137	.00	525	290.01	45
53-02	MOBILE PHONE	50	54.03	108	200	165.02	83	.00	600	434.98	28
53 **	COMMUNICATIONS	93	113.40	122	372	400.01	108	.00	1125	724.99	36
55											
55-00	PRINTING	8	98.56	1232	32	98.56	308	.00	100	1.44	99
55 **	PRINTING	8	98.56	1232	32	98.56	308	.00	100	1.44	99
58											
58-01	HOTEL ROOM	16	.00	0	64	16.00	25	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	16.00	17	.00	300	284.00	5
60											
60-01	OFFICE SUPPLIES	25	121.39	486	100	172.13	172	.00	300	127.87	57
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	121.39	368	132	172.13	130	.00	400	227.87	43
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	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	116	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	180	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	4939	5403.36	109	19756	19502.69	99	.00	59375	39872.31	33
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5403.36	109	19756	19502.69	99	.00	59375	39872.31	33

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	115819	112957.17	98	463276	441313.12	95	.00	1389832	948518.88	32
12 **	REGULAR SALARIES & WAGES	115819	112957.17	98	463276	441313.12	95	.00	1389832	948518.88	32
13											
13-00	OTHER SALARIES & WAGES	625	139.58	22	2500	454.40	18	.00	7500	7045.60	6
13 **	OTHER SALARIES & WAGES	625	139.58	22	2500	454.40	18	.00	7500	7045.60	6
14											
14-00	OVERTIME	8333	12559.14	151	33332	47626.25	143	.00	100000	52373.75	48
14 **	OVERTIME	8333	12559.14	151	33332	47626.25	143	.00	100000	52373.75	48
15											
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	6664	2373.76	36	.00	20000	17626.24	12
15 **	SPECIAL PAY	2248	.00	0	8992	2373.76	26	.00	27000	24626.24	9
21											
21-00	FICA/MEDICARE EXPENSE	9717	9232.74	95	38868	36117.01	93	.00	116611	80493.99	31
21 **	FICA/MEDICARE EXPENSE	9717	9232.74	95	38868	36117.01	93	.00	116611	80493.99	31
22											
22-01	LAGERS CONTRIBUTIONS	6952	7502.70	108	27808	25213.92	91	.00	83426	58212.08	30
22 **	RETIREMENT BENEFITS	6952	7502.70	108	27808	25213.92	91	.00	83426	58212.08	30
23											
23-01	MEDICAL	20489	20348.80	99	81956	81395.20	99	.00	245875	164479.80	33
23-02	DENTAL	1768	1824.56	103	7072	7169.20	101	.00	21225	14055.80	34
23-03	VISION	123	112.84	92	492	445.90	91	.00	1479	1033.10	30
23-05	K.C. LIFE	176	206.90	118	704	613.76	87	.00	2113	1499.24	29
23-06	LONG TERM DISABILITY	438	93.62	21	1752	1192.10	68	.00	5267	4074.90	23
23 **	HEALTH & LIFE INSURANCE	22994	22586.72	98	91976	90816.16	99	.00	275959	185142.84	33
24											
24-00	WORKERS' COMPENSATION	2553	2615.29	102	10212	10271.06	101	.00	30639	20367.94	34
24 **	WORKERS' COMPENSATION	2553	2615.29	102	10212	10271.06	101	.00	30639	20367.94	34
26											
26-01	ADMIN FEES - SECTION 125	29	23.35	81	116	93.40	81	.00	350	256.60	27
26 **	OTHER BENEFITS	29	23.35	81	116	93.40	81	.00	350	256.60	27
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	100	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	100	.00	0	.00	300	300.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	25	.00	0	100	195.00	195	.00	300	105.00	65
33-05	MEDICAL SERVICES	166	381.80	230	664	651.80	98	.00	2000	1348.20	33
33-07	CODIFICATION	0	.00	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	191	381.80	200	764	894.30	117	.00	2300	1405.70	39
34											
34-01	LAB SERVICE	125	.00	0	500	.00	0	.00	1500	1500.00	0
34-05	COMPUTER USER FEES	583	368.75	63	2332	1325.00	57	.00	7000	5675.00	19
34-06	TRAFFIC CAMERAS	12500	22750.00	182	50000	91725.00	184	.00	150000	58275.00	61
34 **	TECHNICAL SERVICES	13208	23118.75	175	52832	93050.00	176	.00	158500	65450.00	59
41											
41-01	ELECTRICITY	1500	1972.13	132	6000	4192.68	70	.00	18000	13807.32	23
41-02	GAS SERVICE	1000	1079.13	108	4000	2150.52	54	.00	12000	9849.48	18
41-03	WATER & SEWER	187	84.63	45	748	273.60	37	.00	2250	1976.40	12
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2687	3135.89	117	10748	6616.80	62	.00	32250	25633.20	21
42											
42-01	LAUNDRY/ALTERATION	650	426.73	66	2600	2925.74	113	.00	7800	4874.26	38
42 **	CLEANING SERVICES	650	426.73	66	2600	2925.74	113	.00	7800	4874.26	38
43											
43-01	CONTRACTS-OFFICE EQUIP	4833	1763.65	37	19332	52999.48	274	.00	58000	5000.52	91
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	1664	575.40	35	.00	5000	4424.60	12
43-10	VEHICLES	2083	1101.18	53	8332	4094.54	49	.00	25000	20905.46	16
43-11	MACHINERY & EQUIPMENT	500	902.00	180	2000	1959.69	98	.00	6000	4040.31	33
43-12	BUILDINGS & IMPROVEMENTS	1250	742.86	59	5000	1729.43	35	.00	15000	13270.57	12
43 **	REPAIR & MAINTENANCE	9082	4509.69	50	36328	61358.54	169	.00	109000	47641.46	56
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	2000	2868.00	143	.00	6000	3132.00	48
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	2000	2868.00	143	.00	6000	3132.00	48
52											
52-01	PROPERTY	275	254.72	93	1100	1018.88	93	.00	3301	2282.12	31
52-02	INLAND MARINE	6	5.94	99	24	23.76	99	.00	75	51.24	32
52-04	GENERAL LIABILITY	586	518.71	89	2344	2074.84	89	.00	7037	4962.16	30
52-05	AUTO	405	361.03	89	1620	1444.12	89	.00	4865	3420.88	30
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	376	334.68	89	.00	1135	800.32	30
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	2196	1944.80	89	.00	6596	4651.20	30
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	15812	13987.32	89	.00	47438	33450.68	30
52-30	DEDUCTIBLES	458	.00	0	1832	.00	0	.00	5500	5500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6326	5207.10	82	25304	20828.40	82	.00	75947	55118.60	27
53											
53-01	TELEPHONE	566	1149.06	203	2264	3803.50	168	.00	6800	2996.50	56
53-02	MOBILE PHONE	1083	738.35	68	4332	3503.61	81	.00	13000	9496.39	27
53 **	COMMUNICATIONS	1649	1887.41	115	6596	7307.11	111	.00	19800	12492.89	37
54											
54-00	ADVERTISING	29	.00	0	116	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	116	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	125	.00	0	500	181.72	36	.00	1500	1318.28	12
55 **	PRINTING	125	.00	0	500	181.72	36	.00	1500	1318.28	12
58											
58-01	HOTEL ROOM	100	703.35	703	400	703.35	176	.00	1200	496.65	59
58-02	AIRFARE	41	.00	0	164	.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	.00	0	500	219.12	44	.00	1500	1280.88	15
58 **	TRAVEL/MEALS	266	703.35	264	1064	922.47	87	.00	3200	2277.53	29
60											
60-01	COMPUTER/OFFICE SUPPLIES	458	592.59	129	1832	1544.80	84	.00	5500	3955.20	28
60-03	POSTAGE	125	56.91	46	500	339.93	68	.00	1500	1160.07	23
60-20	MISCELLANEOUS SUPPLIES	41	48.54	118	164	233.56	142	.00	500	266.44	47
60 **	OFFICE OPERATIONS	624	698.04	112	2496	2118.29	85	.00	7500	5381.71	28
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	67.90	23	1164	413.63	36	.00	3500	3086.37	12
61-04	UNIFORMS & CLOTHING	833	308.84	37	3332	3271.02	98	.00	10000	6728.98	33
61-07	MINOR EQUIPMENT PURCH	416	555.52	134	1664	2036.61	122	.00	5000	2963.39	41
61-17	OTHER POLICE RELATED	333	.00	0	1332	.00	0	.00	4000	4000.00	0
61-28	VET SUPPLIES	62	.00	0	248	173.90	70	.00	750	576.10	23
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1947	932.26	48	7788	5895.16	76	.00	23400	17504.84	25
62											
62-01	GASOLINE & DIESEL	3750	4315.83	115	15000	16724.24	112	.00	45000	28275.76	37
62 **	ENERGY USAGE	3750	4315.83	115	15000	16724.24	112	.00	45000	28275.76	37
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	164	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	375	.00	0	1500	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	1500	.00	0	.00	4500	4500.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	.00	0	300	405.00	135	.00	900	495.00	45
67-03	TRAINING/TUITION	1416	3427.00	242	5664	3851.71	68	450.00	17000	12698.29	25
67 **	DEVELOPMENT & TRAINING	1532	3427.00	224	6128	4256.71	70	450.00	18400	13693.29	26
69											
69-06	LICENSE & TITLES	33	143.70	436	132	380.25	288	.00	400	19.75	95
69-08	VEHICLE TOW CHARGES	12	.00	0	48	.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	143.70	319	180	380.25	211	.00	550	169.75	69
74											
74-02	VEHICLES PURCHASED	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	15664	.00	0	.00	47000	47000.00	0
DIV 2101	TOTAL *******										
	POLICE ADMINISTRATION	216238	216804.24	100	864952	880606.81	102	450.00	2595114	1714057.19	34

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	125	284.90	228	500	644.48	129	.00	1500	855.52	43
41-02	GAS SERVICE	333	144.52	43	1332	561.14	42	.00	4000	3438.86	14
41-03	WATER & SEWER	166	53.68	32	664	276.79	42	.00	2000	1723.21	14
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	624	483.10	77	2496	1482.41	59	.00	7500	6017.59	20
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	165.00	50	.00	1000	835.00	17
43 **	REPAIR & MAINTENANCE	83	.00	0	332	165.00	50	.00	1000	835.00	17
53											
53-02	MOBILE PHONE	41	31.89	78	164	94.41	58	.00	500	405.59	19
53 **	COMMUNICATIONS	41	31.89	78	164	94.41	58	.00	500	405.59	19
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	8	.00	0	32	.00	0	.00	100	100.00	0
61											
61-03	JANITORIAL SUPPLIES	58	.00	0	232	501.92	216	.00	700	198.08	72
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	71.35	44	.00	500	428.65	14
61-25	HOUSING EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	.00	0	132	24.86	19	.00	400	375.14	6
61-28	VET SUPPLIES	666	.00	0	2664	1349.68	51	.00	8000	6650.32	17
61 **	OPERATING MATL/SUPPLIES	889	.00	0	3556	1947.81	55	.00	10700	8752.19	18
DIV 2103	TOTAL *******										
	ANIMAL CONTROL	1645	514.99	31	6580	3689.63	56	.00	19800	16110.37	19

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	70	.00	0	280	253.12	90	.00	850	596.88	30
33 **	PROFESSIONAL SERVICES	70	.00	0	280	253.12	90	.00	850	596.88	30
61											
61-25	HOUSING EXPENSE	166	115.23	69	664	3872.23	583	.00	2000	1872.23-	194
61-29	MEALS PROVIDED	291	134.76	46	1164	355.25	31	.00	3500	3144.75	10
61 **	OPERATING MATL/SUPPLIES	457	249.99	55	1828	4227.48	231	.00	5500	1272.52	77
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	527	249.99	47	2108	4480.60	213	.00	6350	1869.40	71
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	218410	217569.22	100	873640	888777.04	102	450.00	2621264	1732036.96	34

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18117	19402.02	107	72468	76457.52	106	.00	217412	140954.48	35
12 **	REGULAR SALARIES & WAGES	18117	19402.02	107	72468	76457.52	106	.00	217412	140954.48	35
13											
13-00	OTHER SALARIES & WAGES	5416	5260.24	97	21664	20848.10	96	.00	65000	44151.90	32
13 **	OTHER SALARIES & WAGES	5416	5260.24	97	21664	20848.10	96	.00	65000	44151.90	32
14											
14-00	OVERTIME	1950	4184.63	215	7800	10518.39	135	.00	23400	12881.61	45
14 **	OVERTIME	1950	4184.63	215	7800	10518.39	135	.00	23400	12881.61	45
15											
15-01	VACATION	108	.00	0	432	56.77	13	.00	1300	1243.23	4
15-02	SICK PAY	65	.00	0	260	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	172	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	613.06	44	5588	2599.75	47	.00	16770	14170.25	16
15 **	SPECIAL PAY	1613	613.06	38	6452	2656.52	41	.00	19370	16713.48	14
21											
21-00	FICA/MEDICARE EXPENSE	2073	2195.02	106	8292	8102.17	98	.00	24876	16773.83	33
21 **	FICA/MEDICARE EXPENSE	2073	2195.02	106	8292	8102.17	98	.00	24876	16773.83	33
22											
22-01	LAGERS CONTRIBUTIONS	1691	2029.90	120	6764	6897.90	102	.00	20294	13396.10	34
22 **	RETIREMENT BENEFITS	1691	2029.90	120	6764	6897.90	102	.00	20294	13396.10	34
23											
23-01	MEDICAL	3289	3023.96	92	13156	12748.34	97	.00	39478	26729.66	32
23-02	DENTAL	245	233.71	95	980	968.09	99	.00	2942	1973.91	33
23-03	VISION	19	17.98	95	76	71.92	95	.00	232	160.08	31
23-05	K.C. LIFE	26	33.34	128	104	99.82	96	.00	318	218.18	31
23-06	LONG TERM DISABILITY	91	13.67-	15-	364	166.33	46	.00	1102	935.67	15
23 **	HEALTH & LIFE INSURANCE	3670	3295.32	90	14680	14054.50	96	.00	44072	30017.50	32
24											
24-00	WORKERS' COMPENSATION	1264	1229.88	97	5056	4690.89	93	.00	15178	10487.11	31
24 **	WORKERS' COMPENSATION	1264	1229.88	97	5056	4690.89	93	.00	15178	10487.11	31
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	24	.00	0	.00	75	75.00	0
26 **	OTHER BENEFITS	6	.00	0	24	.00	0	.00	75	75.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	100	.00	0	.00	310	310.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	100	.00	0	.00	310	310.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1166	.00	0	4664	1604.91	34	.00	14000	12395.09	12
41-02	GAS SERVICE	1000	1116.29	112	4000	2146.51	54	.00	12000	9853.49	18
41-03	WATER & SEWER	125	268.72	215	500	638.98	128	.00	1500	861.02	43
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	1385.01	61	9164	4390.40	48	.00	27500	23109.60	16
42											
42-01	LAUNDRY/ALTERATION	250	487.40	195	1000	1467.43	147	.00	3000	1532.57	49
42 **	CLEANING SERVICES	250	487.40	195	1000	1467.43	147	.00	3000	1532.57	49
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	101.94-	0	.00	0	101.94	0
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43-10	VEHICLES	651	599.33	92	2604	2559.10	98	574.80	7814	4680.10	40
43-11	MACHINERY & EQUIPMENT	563	1520.36	270	2252	3177.18	141	1320.00	6760	2262.82	67
43-12	BUILDINGS & IMPROVEMENTS	375	252.25	67	1500	1648.38	110	.00	4504	2855.62	37
43 **	REPAIR & MAINTENANCE	1651	2371.94	144	6604	7282.72	110	1894.80	19828	10650.48	46
44											
44-02	OFFICE EQUIPMENT	250	511.40	205	1000	501.44	50	.00	3000	2498.56	17
44-04	MACHINERY & EQUIPMENT	12	.00	0	48	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	511.40	195	1048	501.44	48	.00	3150	2648.56	16
52											
52-01	PROPERTY	208	193.01	93	832	772.04	93	.00	2501	1728.96	31
52-02	INLAND MARINE	17	16.56	97	68	66.24	97	.00	209	142.76	32
52-04	GENERAL LIABILITY	157	139.68	89	628	558.72	89	.00	1895	1336.28	30
52-05	AUTO	1389	1237.65	89	5556	4950.60	89	.00	16679	11728.40	30
52-06	CRIME & EMPLOYMENT PRACT.	44	39.04	89	176	156.16	89	.00	530	373.84	30
52-21	PUBLIC OFFICIAL E&O	256	226.91	89	1024	907.64	89	.00	3078	2170.36	30
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2487	1852.85	75	9948	7411.40	75	.00	29892	22480.60	25
53											
53-01	TELEPHONE	250	365.60	146	1000	762.82	76	.00	3000	2237.18	25
53-02	MOBILE PHONE	175	189.11	108	700	628.11	90	.00	2100	1471.89	30
53 **	COMMUNICATIONS	425	554.71	131	1700	1390.93	82	.00	5100	3709.07	27
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	64	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	64	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	25	.00	0	100	123.96	124	.00	300	176.04	41
55 **	PRINTING	25	.00	0	100	123.96	124	.00	300	176.04	41
58											
58-01	HOTEL ROOM	83	.00	0	332	.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	167.82	202	332	384.56	116	.00	1000	615.44	39
58 **	TRAVEL/MEALS	166	167.82	101	664	384.56	58	.00	2000	1615.44	19
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	485.24	335	580	624.93	108	.00	1750	1125.07	36
60-03	POSTAGE	2	.00	0	8	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	147	485.24	330	588	624.93	106	.00	1775	1150.07	35
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	248.59	99	1000	963.92	96	.00	3000	2036.08	32
61-04	UNIFORMS & CLOTHING	291	153.16	53	1164	656.85	56	1090.00	3500	1753.15	50
61-06	CHEMICALS	33	.00	0	132	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	280.05	41	2736	3463.51	127	3018.49	8210	1728.00	79
61-16	OTHER FIRE/EMS RELATED	104	34.58	33	416	173.56	42	.00	1250	1076.44	14
61-30	MISCELLANEOUS	8	.00	0	32	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1370	716.38	52	5480	5257.84	96	4108.49	16460	7093.67	57
62											
62-01	GASOLINE & DIESEL	1083	1000.31	92	4332	4277.99	99	.00	13000	8722.01	33
62-02	OIL & LUBRICANTS	41	.00	0	164	353.75	216	335.76	500	189.51-	138
62 **	ENERGY USAGE	1124	1000.31	89	4496	4631.74	103	335.76	13500	8532.50	37
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	248	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	248	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	250	200.00	80	1000	1303.00	130	.00	3000	1697.00	43
67-02	DUES & MEMBERSHIPS	62	.00	0	248	614.00	248	.00	750	136.00	82
67-03	TRAINING/TUITION	333	1200.00	360	1332	1200.00	90	.00	4000	2800.00	30
67 **	DEVELOPMENT & TRAINING	645	1400.00	217	2580	3117.00	121	.00	7750	4633.00	40
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	332	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	332	.00	0	.00	1000	1000.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	46837	49143.13	105	187348	180810.34	97	6339.05	562292	375142.61	33

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	51565	55221.14	107	206260	217609.81	106	.00	618789	401179.19	35
12 **	REGULAR SALARIES & WAGES	51565	55221.14	107	206260	217609.81	106	.00	618789	401179.19	35
13											
13-00	OTHER SALARIES & WAGES	15416	14316.80	93	61664	51701.06	84	.00	185000	133298.94	28
13 **	OTHER SALARIES & WAGES	15416	14316.80	93	61664	51701.06	84	.00	185000	133298.94	28
14											
14-00	OVERTIME	5550	11910.05	215	22200	28057.91	126	.00	66600	38542.09	42
14 **	OVERTIME	5550	11910.05	215	22200	28057.91	126	.00	66600	38542.09	42
15											
15-01	VACATION	308	.00	0	1232	1620.78	132	.00	3700	2079.22	44
15-02	SICK PAY	185	.00	0	740	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	492	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	1744.85	44	15908	7818.74	49	.00	47730	39911.26	16
15 **	SPECIAL PAY	4593	1744.85	38	18372	9439.52	51	.00	55130	45690.48	17
21											
21-00	FICA/MEDICARE EXPENSE	5900	6247.35	106	23600	23060.00	98	.00	70802	47742.00	33
21 **	FICA/MEDICARE EXPENSE	5900	6247.35	106	23600	23060.00	98	.00	70802	47742.00	33
22											
22-01	LAGERS CONTRIBUTIONS	4813	5402.44	112	19252	19257.57	100	.00	57760	38502.43	33
22 **	RETIREMENT BENEFITS	4813	5402.44	112	19252	19257.57	100	.00	57760	38502.43	33
23											
23-01	MEDICAL	9363	8606.68	92	37452	36283.84	97	.00	112359	76075.16	32
23-02	DENTAL	697	665.17	95	2788	2755.23	99	.00	8373	5617.77	33
23-03	VISION	55	51.18	93	220	204.72	93	.00	660	455.28	31
23-05	K.C. LIFE	75	60.70	81	300	249.82	83	.00	906	656.18	28
23-06	LONG TERM DISABILITY	261	58.38	22	1044	570.78	55	.00	3136	2565.22	18
23 **	HEALTH & LIFE INSURANCE	10451	9442.11	90	41804	40064.39	96	.00	125434	85369.61	32
24											
24-00	WORKERS' COMPENSATION	3599	3500.42	97	14396	13350.93	93	.00	43199	29848.07	31
24 **	WORKERS' COMPENSATION	3599	3500.42	97	14396	13350.93	93	.00	43199	29848.07	31
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	24	23.32	97	.00	75	51.68	31
26 **	OTHER BENEFITS	6	5.83	97	24	23.32	97	.00	75	51.68	31
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	100	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	100	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	799.15	128	2500	2599.15	104	5400.00	7500	499.15-	107
33 **	PROFESSIONAL SERVICES	625	799.15	128	2500	2599.15	104	5400.00	7500	499.15-	107
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	332	20.00	6	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	332	20.00	6	.00	1000	980.00	2
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	48	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	48	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	1083	9907.48	915	4332	10685.54	247	.00	13000	2314.46	82
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43-10	VEHICLES	451	1622.49	360	1804	2174.31	121	.00	5415	3240.69	40
43-11	MACHINERY & EQUIPMENT	250	.00	0	1000	.00	0	.00	3000	3000.00	0
43 **	REPAIR & MAINTENANCE	1846	11529.97	625	7384	12859.85	174	.00	22165	9305.15	58
52											
52-02	INLAND MARINE	1	1.23	123	4	4.92	123	.00	15	10.08	33
52-04	GENERAL LIABILITY	286	253.65	89	1144	1014.60	89	.00	3441	2426.40	30
52-05	AUTO	322	287.09	89	1288	1148.36	89	.00	3869	2720.64	30
52-06	CRIME & EMPLOYMENT PRACT.	22	19.52	89	88	78.08	89	.00	265	186.92	30
52-21	PUBLIC OFFICIAL E&O	128	113.43	89	512	453.72	89	.00	1539	1085.28	30
52-22	LAW ENFORCEMENT E&O	343	304.08	89	1372	1216.32	89	.00	4126	2909.68	30
52 **	INSURANCE COVERAGES	1102	979.00	89	4408	3916.00	89	.00	13255	9339.00	30
53											
53-02	MOBILE PHONE	308	54.30	18	1232	188.13	15	.00	3700	3511.87	5
53-03	INTERNET CONNECTION LINES	55	101.90	185	220	203.80	93	.00	660	456.20	31
53 **	COMMUNICATIONS	363	156.20	43	1452	391.93	27	.00	4360	3968.07	9
54											
54-00	ADVERTISING & PUBLIC RELA	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLIC RELA	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	25	.00	0	100	123.96	124	.00	300	176.04	41
55 **	PRINTING	25	.00	0	100	123.96	124	.00	300	176.04	41
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	164	.00	0	.00	500	500.00	0
58-04	MEALS	33	.00	0	132	.00	0	.00	400	400.00	0
58 **	TRAVEL/MEALS	74	.00	0	296	.00	0	.00	900	900.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	17.10	12	580	54.08	9	.00	1750	1695.92	3
60-03	POSTAGE	250	200.00	80	1000	909.09	91	.00	3000	2090.91	30
60 **	OFFICE OPERATIONS	395	217.10	55	1580	963.17	61	.00	4750	3786.83	20
61											
61-02	MEDICAL SUPPLIES	2000	2938.29	147	8000	7463.91	93	754.26	24000	15781.83	34
61-04	UNIFORMS & CLOTHING	166	.00	0	664	.00	0	610.00	2000	1390.00	31
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	3.50	0	.00	0	3.50-	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	80	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2186	2938.29	134	8744	7467.41	85	1364.26	26250	17418.33	34
62											
62-01	GASOLINE & DIESEL	1500	1845.15	123	6000	7551.66	126	.00	18000	10448.34	42
62-02	OIL & LUBRICANTS	50	92.00	184	200	92.00	46	.00	600	508.00	15
62 **	ENERGY USAGE	1550	1937.15	125	6200	7643.66	123	.00	18600	10956.34	41
64											
64-00	BOOKS & SUBSCRIPTIONS	29	.00	0	116	.00	0	.00	350	350.00	0
64 **	BOOKS & SUBSCRIPTIONS	29	.00	0	116	.00	0	.00	350	350.00	0
67											
67-01	REGISTRATION FEES	250	200.00	80	1000	635.00	64	.00	3000	2365.00	21
67-02	DUES & MEMBERSHIPS	100	505.00	505	400	505.00	126	.00	1200	695.00	42
67-03	TRAINING/TUITION	416	.00	0	1664	1800.00	108	.00	5000	3200.00	36
67 **	DEVELOPMENT & TRAINING	766	705.00	92	3064	2940.00	96	.00	9200	6260.00	32
69											
69-06	LICENSES & TITLES	16	.00	0	64	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	64	.00	0	.00	200	200.00	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	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	110990	127052.85	115	443960	441489.64	99	6764.26	1332069	883815.10	34

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	157827	176195.98	112	631308	622299.98	99	13103.31	1894361	1258957.71	34
12-00	REGULAR SALARIES & WAGES	12449	13588.62	109	49796	48573.48	98	.00	149390	100816.52	33
12 **	REGULAR SALARIES & WAGES	12449	13588.62	109	49796	48573.48	98	.00	149390	100816.52	33
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	183.75	6	.00	10000	9816.25	2
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	183.75	6	.00	10000	9816.25	2
14											
14-00	OVERTIME	1250	117.83	9	5000	2668.00	53	.00	15000	12332.00	18
14 **	OVERTIME	1250	117.83	9	5000	2668.00	53	.00	15000	12332.00	18
15											
15-01	VACATION	83	209.10	252	332	376.92	114	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	209.10	126	664	376.92	57	.00	2000	1623.08	19
21											
21-00	FICA/MEDICARE EXPENSE	1124	978.40	87	4496	3634.89	81	.00	13494	9859.11	27
21 **	FICA/MEDICARE EXPENSE	1124	978.40	87	4496	3634.89	81	.00	13494	9859.11	27
22											
22-01	LAGERS CONTRIBUTIONS	762	654.64	86	3048	2008.04	66	.00	9151	7142.96	22
22 **	RETIREMENT BENEFITS	762	654.64	86	3048	2008.04	66	.00	9151	7142.96	22
23											
23-01	MEDICAL	3079	3766.04	122	12316	15064.16	122	.00	36952	21887.84	41
23-02	DENTAL	248	289.92	117	992	1159.68	117	.00	2982	1822.32	39
23-03	VISION	19	18.20	96	76	72.80	96	.00	235	162.20	31
23-05	K.C. LIFE	25	51.60	206	100	98.04	98	.00	306	207.96	32
23-06	LONG TERM DISABILITY	50	25.32	51	200	132.48	66	.00	610	477.52	22
23 **	HEALTH & LIFE INSURANCE	3421	4151.08	121	13684	16527.16	121	.00	41085	24557.84	40
24											
24-00	WORKERS' COMPENSATION	699	824.12	118	2796	3047.30	109	.00	8397	5349.70	36
24 **	WORKERS' COMPENSATION	699	824.12	118	2796	3047.30	109	.00	8397	5349.70	36
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	20	.00	0	.00	70	70.00	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	50.00	78	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	50.00	78	.00	200	150.00	25
33											
33-03	CONSULTING/ENGINEERING	208	.00	0	832	250.00	30	.00	2500	2250.00	10
33-05	MEDICAL SERVICES	16	7.68	48	64	7.68	12	.00	200	192.32	4
33 **	PROFESSIONAL SERVICES	224	7.68	3	896	257.68	29	.00	2700	2442.32	10
34											
34-18	OTHER TECHNICAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	7500	8578.17	114	30000	25151.99	84	.00	90000	64848.01	28
41-02	GAS SERVICE	31	.00	0	124	.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	7531	8578.17	114	30124	25151.99	84	.00	90375	65223.01	28
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	664	1174.40	177	.00	2000	825.60	59
42-02	PERSONAL PROTECTIVE EQUIP	166	24.40	15	664	1429.13	215	.00	2000	570.87	72
42 **	CLEANING SERVICES	332	24.40	7	1328	2603.53	196	.00	4000	1396.47	65
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	80	250.00	313	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	3436.51	413	3332	4873.40	146	601.52	10000	4525.08	55
43-11	MACHINERY & EQUIPMENT	1166	990.18	85	4664	11091.29	238	367.56	14000	2541.15	82
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	177.33	53	.00	1000	822.67	18
43-13	TRAFFIC SIGNS	41	33.95	83	164	47.12	29	.00	500	452.88	9
43-14	STREET LIGHTS	500	9.98	2	2000	201.33	10	.00	6000	5798.67	3
43-15	RIGHT OF WAY	500	.00	0	2000	514.38	26	.00	6000	5485.62	9
43-16	STREETS	833	632.50	76	3332	1873.05	56	.00	10000	8126.95	19
43 **	REPAIR & MAINTENANCE	3992	5103.12	128	15968	19027.90	119	969.08	47950	27953.02	42
44											
44-02	OFFICE EQUIPMENT	166	600.43	362	664	1195.40	180	.00	2000	804.60	60
44-04	MACHINERY & EQUIPMENT	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1666	600.43	36	6664	1195.40	18	.00	20000	18804.60	6
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	46	42.82	93	184	171.28	93	.00	556	384.72	31
52-02	INLAND MARINE	79	75.16	95	316	300.64	95	.00	949	648.36	32
52-04	GENERAL LIABILITY	153	135.66	89	612	542.64	89	.00	1840	1297.36	30
52-05	AUTO	269	240.01	89	1076	960.04	89	.00	3234	2273.96	30
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	76	66.96	88	.00	228	161.04	29
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	656	583.40	89	.00	1979	1395.60	30
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	4584	2624.96	57	.00	13786	11161.04	19
53											
53-01	TELEPHONE	83	30.48	37	332	62.81	19	.00	1000	937.19	6
53-02	MOBILE PHONE	150	170.92	114	600	468.62	78	.00	1800	1331.38	26
53 **	COMMUNICATIONS	233	201.40	86	932	531.43	57	.00	2800	2268.57	19
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	32	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	32	.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	4	.00	0	16	29.37	184	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	16	29.37	184	.00	50	20.63	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	23.88	119	80	175.37	219	.00	250	74.63	70
60-03	POSTAGE	4	.00	0	16	.88	6	.00	50	49.12	2
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	43.13	270	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	23.88	85	112	219.38	196	.00	350	130.62	63
61											
61-03	JANITORIAL SUPPLIES	29	45.92	158	116	168.86	146	.00	350	181.14	48
61-05	SALT & SAND	1250	.00	0	5000	2185.71	44	694.29	15000	12120.00	19
61-06	CHEMICALS	166	163.99	99	664	182.68	28	.00	2000	1817.32	9
61-07	MINOR EQUIPMENT PURCH	291	.00	0	1164	1928.75	166	.00	3500	1571.25	55
61-18	OTHER PUBLIC WRKS RELATED	250	174.31	70	1000	560.52	56	.00	3000	2439.48	19
61 **	OPERATING MATL/SUPPLIES	1986	384.22	19	7944	5026.52	63	694.29	23850	18129.19	24
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2500	2466.25	99	10000	11100.37	111	.00	30000	18899.63	37
62-02	OIL & LUBRICANTS	83	94.60	114	332	458.60	138	.00	1000	541.40	46
62 **	ENERGY USAGE	2583	2560.85	99	10332	11558.97	112	.00	31000	19441.03	37
67											
67-01	REGISTRATION FEES	20	.00	0	80	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	80	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	500	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	516	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	64	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	64	.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	.00	0	13332	7892.50	59	.00	40000	32107.50	20
89 **	OPERATING TRANSFERS OUT	3333	.00	0	13332	7892.50	59	.00	40000	32107.50	20
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48205	38664.18	80	192820	153189.17	79	1663.37	578748	423895.46	27
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	38664.18	80	192820	153189.17	79	1663.37	578748	423895.46	27

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	12568	12446.80	99	.00	37712	25265.20	33
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	12568	12446.80	99	.00	37712	25265.20	33
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	241.59	96	1012	952.17	94	.00	3038	2085.83	31
21 **	FICA/MEDICARE EXPENSE	253	241.59	96	1012	952.17	94	.00	3038	2085.83	31
22											
22-01	LAGERS CONTRIBUTIONS	182	204.37	112	728	684.31	94	.00	2184	1499.69	31
22 **	RETIREMENT BENEFITS	182	204.37	112	728	684.31	94	.00	2184	1499.69	31
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	3	1.82	61	12	12.74	106	.00	47	34.26	27
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	2.52	23	44	35.04	80	.00	132	96.96	27
23 **	HEALTH & LIFE INSURANCE	19	9.50	50	76	68.42	90	.00	240	171.58	29
24											
24-00	WORKERS' COMPENSATION	5	6.94	139	20	27.40	137	.00	67	39.60	41
24 **	WORKERS' COMPENSATION	5	6.94	139	20	27.40	137	.00	67	39.60	41
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	1.28	0	0	1.28	0	.00	5	3.72	26
33 **	PROFESSIONAL SERVICES	0	1.28	0	0	1.28	0	.00	5	3.72	26
41											
41-01	ELECTRICITY	333	291.50	88	1332	850.16	64	.00	4000	3149.84	21
41-02	GAS SERVICE	416	524.77	126	1664	1086.91	65	.00	5000	3913.09	22
41 **	UTILITY SERVICE	749	816.27	109	2996	1937.07	65	.00	9000	7062.93	22
43											
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	38.00	93	164	152.00	93	.00	500	348.00	30
43 **	REPAIR & MAINTENANCE	57	38.00	67	228	152.00	67	.00	700	548.00	22
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	14	13.22	94	56	52.88	94	.00	179	126.12	30
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52 **	INSURANCE COVERAGES	35	32.22	92	140	128.88	92	.00	436	307.12	30
53											
53-01	TELEPHONE	41	67.36	164	164	137.00	84	.00	500	363.00	27
53 **	COMMUNICATIONS	41	67.36	164	164	137.00	84	.00	500	363.00	27
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	100	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	100	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	248	118.61	48	.00	750	631.39	16
60-03	POSTAGE	16	5.80	36	64	19.06	30	.00	200	180.94	10
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	98	5.80	6	392	137.67	35	.00	1200	1062.33	12
61											
61-03	JANITORIAL SUPPLIES	25	32.77	131	100	80.83	81	.00	300	219.17	27
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	93.07	112	332	363.40	110	.00	1000	636.60	36
61 **	OPERATING MATL/SUPPLIES	149	125.84	85	596	444.23	75	.00	1800	1355.77	25
69											
69-06	LICENSES & TITLES	18	.00	0	72	.00	0	.00	225	225.00	0
69 **	MISCELLANEOUS FEES	18	.00	0	72	.00	0	.00	225	225.00	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	4939	4707.31	95	19756	17117.23	87	.00	59407	42289.77	29
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4707.31	95	19756	17117.23	87	.00	59407	42289.77	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
12											
12-00	REGULAR SALARIES & WAGES	2111	2122.02	101	8444	8363.22	99	.00	25339	16975.78	33
12 **	REGULAR SALARIES & WAGES	2111	2122.02	101	8444	8363.22	99	.00	25339	16975.78	33
13											
13-00	OTHER SALARIES & WAGES	333	195.84	59	1332	611.55	46	.00	4000	3388.45	15
13 **	OTHER SALARIES & WAGES	333	195.84	59	1332	611.55	46	.00	4000	3388.45	15
14											
14-00	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	164	.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	164	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	196	156.63	80	784	603.84	77	.00	2359	1755.16	26
21 **	FICA/MEDICARE EXPENSE	196	156.63	80	784	603.84	77	.00	2359	1755.16	26
22											
22-01	LAGERS CONTRIBUTIONS	123	137.10	112	492	459.56	93	.00	1476	1016.44	31
22 **	RETIREMENT BENEFITS	123	137.10	112	492	459.56	93	.00	1476	1016.44	31
23											
23-01	MEDICAL	878	836.54	95	3512	3346.16	95	.00	10540	7193.84	32
23-02	DENTAL	70	70.64	101	280	282.56	101	.00	848	565.44	33
23-03	VISION	3	3.64	121	12	14.56	121	.00	47	32.44	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	8	1.72	22	32	23.56	74	.00	106	82.44	22
23 **	HEALTH & LIFE INSURANCE	964	917.70	95	3856	3687.48	96	.00	11602	7914.52	32
24											
24-00	WORKERS' COMPENSATION	99	105.00	106	396	406.55	103	.00	1194	787.45	34
24 **	WORKERS' COMPENSATION	99	105.00	106	396	406.55	103	.00	1194	787.45	34
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	20	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	20	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	3.84	19	80	3.84	5	.00	250	246.16	2
33 **	PROFESSIONAL SERVICES	20	3.84	19	80	3.84	5	.00	250	246.16	2
41											
41-01	ELECTRICITY	341	355.04	104	1364	672.31	49	.00	4100	3427.69	16
41-02	GAS SERVICE	216	222.37	103	864	420.44	49	.00	2600	2179.56	16
41-03	WATER & SEWER	29	31.96	110	116	98.97	85	.00	350	251.03	28
41 **	UTILITY SERVICE	586	609.37	104	2344	1191.72	51	.00	7050	5858.28	17
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	132	603.26	457	.00	400	203.26-	151
42 **	CLEANING SERVICES	33	.00	0	132	603.26	457	.00	400	203.26-	151
43											
43-10	VEHICLES	375	5379.96	1435	1500	887.88	59	.00	4500	3612.12	20
43-11	MACHINERY & EQUIPMENT	41	.00	0	164	142.93	87	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	416	5379.96	1293	1664	1030.81	62	.00	5000	3969.19	21
44											
44-02	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	32	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	40.07	93	172	160.28	93	.00	519	358.72	31
52-04	GENERAL LIABILITY	14	13.15	94	56	52.60	94	.00	178	125.40	30
52-05	AUTO	249	222.49	89	996	889.96	89	.00	2999	2109.04	30
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	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	722	275.71	38	2888	1102.84	38	.00	8696	7593.16	13
53											
53-01	TELEPHONE	8	.00	0	32	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	66	66.50	101	264	200.24	76	.00	800	599.76	25
53 **	COMMUNICATIONS	74	66.50	90	296	200.24	68	.00	900	699.76	22
54											
54-00	ADVERTISING & PUBLICATION	8	822.50	281	32	822.50	570	.00	100	722.50-	823
54 **	ADVERTISING & PUBLICATION	8	822.50	281	32	822.50	570	.00	100	722.50-	823
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	8	12.59	157	32	34.06	106	.00	100	65.94	34
60 **	OFFICE OPERATIONS	8	12.59	157	32	34.06	106	.00	100	65.94	34
61											
61-03	JANITORIAL SUPPLIES	25	10.72	43	100	49.69	50	.00	300	250.31	17
61-06	CHEMICALS	20	.00	0	80	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	25.98	90	116	130.94	113	.00	350	219.06	37
61 **	OPERATING MATL/SUPPLIES	74	36.70	50	296	180.63	61	.00	900	719.37	20
62											
62-01	GASOLINE & DIESEL	1083	1018.86	94	4332	3927.61	91	.00	13000	9072.39	30
62-02	OIL & LUBRICANTS	41	.00	0	164	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1018.86	91	4496	3927.61	87	.00	13500	9572.39	29
69											
69-06	LICENSES & TITLES	4	.00	0	16	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	164	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	180	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	2164	2166.68	100	.00	6500	4333.32	33
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	64	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	2560	2166.68	85	.00	7700	5533.32	28
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	7741	12401.99	160	30964	25396.39	82	.00	93136	67739.61	27

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	3142	3158.14	101	12568	11920.44	95	.00	37712	25791.56	32
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	12568	11920.44	95	.00	37712	25791.56	32
14											
14-00	OVERTIME	83	.00	0	332	830.59	250	.00	1000	169.41	83
14 **	OVERTIME	83	.00	0	332	830.59	250	.00	1000	169.41	83
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.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	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	221.48	88	1012	898.40	89	.00	3038	2139.60	30
21 **	FICA/MEDICARE EXPENSE	253	221.48	88	1012	898.40	89	.00	3038	2139.60	30
22											
22-01	LAGERS CONTRIBUTIONS	182	206.14	113	728	730.14	100	.00	2184	1453.86	33
22 **	RETIREMENT BENEFITS	182	206.14	113	728	730.14	100	.00	2184	1453.86	33
23											
23-01	MEDICAL	878	836.54	95	3512	3346.16	95	.00	10540	7193.84	32
23-02	DENTAL	48	48.80	102	192	195.20	102	.00	586	390.80	33
23-03	VISION	3	3.64	121	12	14.56	121	.00	47	32.44	31
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	2.52	23	44	35.04	80	.00	135	99.96	26
23 **	HEALTH & LIFE INSURANCE	945	896.66	95	3780	3611.60	96	.00	11369	7757.40	32
24											
24-00	WORKERS' COMPENSATION	127	143.06	113	508	588.92	116	.00	1524	935.08	39
24 **	WORKERS' COMPENSATION	127	143.06	113	508	588.92	116	.00	1524	935.08	39
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	16	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	16	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	80	.00	0	.00	250	250.00	0
42 **	CLEANING SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	32	.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	264	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	264	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	11	9.72	88	44	38.88	88	.00	132	93.12	30
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	12	11.16	93	.00	37	25.84	30
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	220	155.16	30
52 **	INSURANCE COVERAGES	32	28.72	90	128	114.88	90	.00	389	274.12	30
53											
53-01	TELEPHONE	66	205.75	312	264	424.02	161	.00	800	375.98	53
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	66	205.75	312	264	424.02	161	.00	800	375.98	53
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	64	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	130.66	-408-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	.00	0	128	130.66	-102-	.00	400	530.66	33-
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	20	.00	0	80	.00	0	.00	250	250.00	0
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	200	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	280	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	64	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5148	4859.95	94	20592	18988.33	92	.00	61916	42927.67	31
DEPT 67	TOTAL ******* TRANSPORTATION	12889	17261.94	134	51556	44384.72	86	.00	155052	110667.28	29
FUND 101	TOTAL ********* GENERAL FUND	568016	610740.53	108	2540089	2469812.99	97	15216.68	7112879	4627849.33	35

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12500	14323.68	115	50000	56526.78	113	.00	150000	93473.22	38
12 **	REGULAR SALARIES & WAGES	12500	14323.68	115	50000	56526.78	113	.00	150000	93473.22	38
13											
13-00	OTHER SALARIES & WAGES	6666	2837.16	43	26664	21142.57	79	.00	80000	58857.43	26
13 **	OTHER SALARIES & WAGES	6666	2837.16	43	26664	21142.57	79	.00	80000	58857.43	26
14											
14-00	OVERTIME	166	.00	0	664	101.84	15	.00	2000	1898.16	5
14 **	OVERTIME	166	.00	0	664	101.84	15	.00	2000	1898.16	5
15											
15-01	VACATION	750	.00	0	3000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	332	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	3664	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1549	1263.92	82	6196	5753.99	93	.00	18590	12836.01	31
21 **	FICA/MEDICARE EXPENSE	1549	1263.92	82	6196	5753.99	93	.00	18590	12836.01	31
22											
22-01	LAGERS CONTRIBUTIONS	475	817.05	172	1900	2692.98	142	.00	5705	3012.02	47
22 **	RETIREMENT BENEFITS	475	817.05	172	1900	2692.98	142	.00	5705	3012.02	47
23											
23-01	MEDICAL	3776	2092.96	55	15104	8371.84	55	.00	45323	36951.16	19
23-02	DENTAL	197	219.28	111	788	877.12	111	.00	2369	1491.88	37
23-03	VISION	15	10.92	73	60	43.68	73	.00	188	144.32	23
23-05	K.C. LIFE	20	19.70	99	80	91.10	114	.00	245	153.90	37
23-06	LONG TERM DISABILITY	61	1.78-	3-	244	145.64	60	.00	742	596.36	20
23 **	HEALTH & LIFE INSURANCE	4069	2341.08	58	16276	9529.38	59	.00	48867	39337.62	20
24											
24-00	WORKERS' COMPENSATION	363	426.97	118	1452	2036.17	140	.00	4363	2326.83	47
24 **	WORKERS' COMPENSATION	363	426.97	118	1452	2036.17	140	.00	4363	2326.83	47
25											
25-00	UNEMPLOYMENT COMPENSATION	0	349.56	0	0	3359.56	0	.00	0	3359.56-	0
25 **	UNEMPLOYMENT COMPENSATION	0	349.56	0	0	3359.56	0	.00	0	3359.56-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	24	23.32	97	.00	79	55.68	30
26 **	OTHER BENEFITS	6	5.83	97	24	23.32	97	.00	79	55.68	30
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	250.00	2083	48	250.00	521	.00	150	100.00-	167
29 **	INDIRECT EMPLOYEE EXPENSE	12	250.00	2083	48	250.00	521	.00	150	100.00-	167
33											
33-01	LEGAL	208	.00	0	832	84.00	10	.00	2500	2416.00	3
33-03	CONSULTING/ENGINEERING	2166	.00	0	8664	371.44	4	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	312.64	188	664	479.14	72	.00	2000	1520.86	24
33 **	PROFESSIONAL SERVICES	2540	312.64	12	10160	934.58	9	.00	30500	29565.42	3
34											
34-04	COMPUTER PROGRAMMING	166	.00	0	664	225.00	34	.00	2000	1775.00	11
34-18	OTHER TECHNICAL	208	142.50	69	832	6630.00	797	.00	2500	4130.00-	265
34 **	TECHNICAL SERVICES	374	142.50	38	1496	6855.00	458	.00	4500	2355.00-	152
35											
35-01	RECREATION OFFICIALS	1333	.00	0	5332	4000.00	75	.00	16000	12000.00	25
35-02	EXERCISE INSTRUCTORS	750	1603.00	214	3000	5074.60	169	.00	9000	3925.40	56
35-03	OTHER INSTRUCTORS	416	.00	0	1664	896.00	54	.00	5000	4104.00	18
35 **	CONTRACT LABOR	2499	1603.00	64	9996	9970.60	100	.00	30000	20029.40	33
41											
41-01	ELECTRICITY	750	1348.58	180	3000	3649.54	122	.00	9000	5350.46	41
41-03	WATER & SEWER	166	204.66	123	664	1046.90	158	.00	2000	953.10	52
41-05	REFUSE COLLECTION	50	.00	0	200	300.00	150	.00	600	300.00	50
41 **	UTILITY SERVICE	966	1553.24	161	3864	4996.44	129	.00	11600	6603.56	43
43											
43-01	CONTRACTS-OFFICE EQUIP	375	771.57	206	1500	1730.13	115	.00	4500	2769.87	38
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	2332	2431.70	104	.00	7000	4568.30	35
43-10	VEHICLES	250	826.67	331	1000	5125.85	513	.00	3000	2125.85-	171
43-11	MACHINERY & EQUIPMENT	416	1671.98	402	1664	2938.41	177	.00	5000	2061.59	59
43-12	BUILDINGS & IMPROVEMENTS	1666	756.16	45	6664	2445.55	37	.00	20000	17554.45	12
43-25	PARKS RELATED	2333	.00	0	9332	4499.22	48	529.90	28000	22970.88	18
43-27	BALL FIELD MAINTENANCE	416	.00	0	1664	12467.66	749	.00	5000	7467.66-	249
43-28	WALK TRAIL MAINTENANCE	166	150.00	90	664	441.14	66	.00	2000	1558.86	22
43-29	LAKE MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	4817.23	76	25484	32079.66	126	529.90	76500	43890.44	43
44											
44-02	OFFICE EQUIPMENT	208	196.06	94	832	784.24	94	.00	2500	1715.76	31
44-04	MACHINERY & EQUIPMENT	375	.00	0	1500	618.90	41	.00	4500	3881.10	14
44 **	RENTALS - OPER & CAPITAL	583	196.06	34	2332	1403.14	60	.00	7000	5596.86	20
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	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
45											
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52											
52-01	PROPERTY	112	103.98	93	448	415.92	93	.00	1348	932.08	31
52-02	INLAND MARINE	14	14.10	101	56	56.40	101	.00	178	121.60	32
52-04	GENERAL LIABILITY	138	122.38	89	552	489.52	89	.00	1660	1170.48	30
52-05	AUTO	150	133.88	89	600	535.52	89	.00	1804	1268.48	30
52-06	CRIME	12	11.17	93	48	44.68	93	.00	152	107.32	29
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	952	842.80	89	.00	2859	2016.20	30
52-30	DEDUCTIBLES	91	.00	0	364	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	3020	2384.84	79	.00	9101	6716.16	26
53											
53-01	TELEPHONE	66	247.83	376	264	757.45	287	.00	800	42.55	95
53-02	MOBILE PHONE	208	313.85	151	832	1188.59	143	.00	2500	1311.41	48
53 **	COMMUNICATIONS	274	561.68	205	1096	1946.04	178	.00	3300	1353.96	59
54											
54-00	ADVERTISING	291	181.20	62	1164	611.10	53	.00	3500	2888.90	18
54 **	ADVERTISING	291	181.20	62	1164	611.10	53	.00	3500	2888.90	18
55											
55-00	PRINTING	166	159.66	96	664	533.48	80	.00	2000	1466.52	27
55 **	PRINTING	166	159.66	96	664	533.48	80	.00	2000	1466.52	27
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	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	28.32	69	164	386.80	236	.00	500	113.20	77
58 **	TRAVEL/MEALS	82	28.32	35	328	386.80	118	.00	1000	613.20	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	283.06	136	832	619.86	75	.00	2500	1880.14	25
60-03	POSTAGE	58	312.82	539	232	1022.84	441	.00	700	322.84-	146
60 **	OFFICE OPERATIONS	266	595.88	224	1064	1642.70	154	.00	3200	1557.30	51
61											
61-02	MEDICAL SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
61-03	JANITORIAL SUPPLIES	100	131.13	131	400	292.59	73	.00	1200	907.41	24
61-04	UNIFORMS & CLOTHING	175	340.22	194	700	1495.81	214	.00	2100	604.19	71
61-06	CHEMICALS	208	.00	0	832	577.48	69	.00	2500	1922.52	23

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											
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2332	2397.98	103	849.00	7000	3753.02	46
61-15	OTHER RECREATION RELATED	666	1080.60	162	2664	2608.79	98	.00	8000	5391.21	33
61-18	OTHER PARK & REC RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	664	250.00	38	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	1551.95	78	7988	7622.65	95	849.00	24000	15528.35	35
62											
62-01	GASOLINE & DIESEL	1000	959.17	96	4000	4654.72	116	.00	12000	7345.28	39
62-02	OIL & LUBRICANTS	25	.00	0	100	363.60	364	.00	300	63.60-	121
62 **	ENERGY USAGE	1025	959.17	94	4100	5018.32	122	.00	12300	7281.68	41
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	100	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	232	580.00	250	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	248	345.00	139	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	480	925.00	193	.00	1450	525.00	64
69											
69-01	BANK/TRANSACTION CHARGES	166	161.57	97	664	475.71	72	.00	2000	1524.29	24
69-04	ASSESSMENT LIST	229	162.84	71	916	162.84	18	.00	2750	2587.16	6
69 **	MISCELLANEOUS FEES	395	324.41	82	1580	638.55	40	.00	4750	4111.45	13
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	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
72 **	BUILDINGS PURCHASED	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	15000	.00	0	60000	14818.33	25	.00	180000	165181.67	8
73 **	SYSTEM IMPROVEMENTS	15000	.00	0	60000	14818.33	25	.00	180000	165181.67	8
74											
74-01	MACHINERY PURCHASED	2083	.00	0	8332	39253.00	471	.00	25000	14253.00-	157
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	39253.00	471	.00	25000	14253.00-	157
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
89											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-01	TRANSFER TO GENERAL	3333	3004.08	90	13332	12016.32	90	.00	40000	27983.68	30
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	500.00	40	5000	2000.00	40	.00	15000	13000.00	13
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3504.08	77	18332	14016.32	77	.00	55000	40983.68	26
DIV 1001	TOTAL ******* FUND ADMINISTRATION	69033	39702.48	58	276132	247506.14	90	1378.90	828755	579869.96	30
DEPT 10	TOTAL ******* GENERAL OPERATIONS	69033	39702.48	58	276132	247506.14	90	1378.90	828755	579869.96	30
FUND 210	TOTAL ********* PARKS & RECREATION	69033	39702.48	58	276132	247506.14	90	1378.90	828755	579869.96	30

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	195.00	118	664	195.00	29	.00	2000	1805.00	10
43 **	REPAIR & MAINTENANCE	166	195.00	118	664	195.00	29	.00	2000	1805.00	10
53											
53-01	TELEPHONE	2500	2501.66	100	10000	7527.76	75	.00	30000	22472.24	25
53 **	COMMUNICATIONS	2500	2501.66	100	10000	7527.76	75	.00	30000	22472.24	25
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
69											
69-01	BANK/TRANSACTION CHARGES	150	55.55	37	600	179.61	30	.00	1800	1620.39	10
69 **	MISCELLANEOUS FEES	150	55.55	37	600	179.61	30	.00	1800	1620.39	10
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12615	12971.00	103	50460	51884.00	103	.00	151390	99506.00	34
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	50460	51884.00	103	.00	151390	99506.00	34
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15597	15723.21	101	62388	59786.37	96	.00	187190	127403.63	32
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	15723.21	101	62388	59786.37	96	.00	187190	127403.63	32
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	15723.21	101	62388	59786.37	96	.00	187190	127403.63	32

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	80	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	1076	.00	0	.00	3250	3250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2333	426.70	18	9332	1291.59	14	4625.00	28000	22083.41	21
61 **	OPERATING MATL/SUPPLIES	2333	426.70	18	9332	1291.59	14	4625.00	28000	22083.41	21
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	332	.00	0	.00	1000	1000.00	0
67											
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	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
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3185	426.70	13	12740	1291.59	10	4625.00	38250	32333.41	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	426.70	13	12740	1291.59	10	4625.00	38250	32333.41	16
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	426.70	13	12740	1291.59	10	4625.00	38250	32333.41	16

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	8916	31962.80	359	35664	159892.51	448	.00	107000	52892.51-	149
33-20	OTHER	1966	.00	0	7864	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	31962.80	294	43528	159892.51	367	.00	130599	29293.51-	122
34											
34-03	DEMOLITIONS	7046	.00	0	28184	17593.09	62	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	.00	0	28184	17593.09	62	.00	84557	66963.91	21
45											
45-01	BUILDING RELATED	26093	7947.50	31	104372	26044.36	25	59413.52	313126	227668.12	27
45-04	STREETS RELATED	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	139996	8687.66	6	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	7947.50	12	261032	34732.02	13	59413.52	783126	688980.46	12
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											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	934.84	0	.00	0	934.84-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	934.84	0	.00	0	934.84-	0
69											
69-01	BANK/TRANSACTION CHARGES	208	174.83	84	832	425.70	51	.00	2500	2074.30	17
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	174.83	84	832	425.70	51	.00	2500	2074.30	17
71											
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	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	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
74-02	VEHICLES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
89											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-01	TRANSFER TO GENERAL	648	648.25	100	2592	2593.00	100	.00	7779	5186.00	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	8332	25000.00	300	.00	25000	.00	100
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	11064	648.25	6	44256	27593.00	62	.00	132779	105186.00	21
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96541	40733.38	42	386164	241185.04	63	59413.52	1158561	857962.44	26
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96541	40733.38	42	386164	241185.04	63	59413.52	1158561	857962.44	26
FUND 220	TOTAL *********										
	CAPITAL IMPROVEMENTS	96541	40733.38	42	386164	241185.04	63	59413.52	1158561	857962.44	26

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	25	1.90	8	100	8.91	9	.00	300	291.09	3
69 **	MISCELLANEOUS FEES	25	1.90	8	100	8.91	9	.00	300	291.09	3
73											
73-00	IMPROVEMENTS	622	.00	0	2488	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	2488	.00	0	.00	7474	7474.00	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											
89-15	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	647	1.90	0	2588	8.91	0	.00	7774	7765.09	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.90	0	2588	8.91	0	.00	7774	7765.09	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.90	0	2588	8.91	0	.00	7774	7765.09	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
43											
43-21	LABOR	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	163.18-	16-	4164	163.18-	4-	.00	12500	12663.18	1-
43 **	REPAIR & MAINTENANCE	2915	163.18-	6-	11660	163.18-	1-	.00	35000	35163.18	1-
45											
45-04	STREETS RELATED	75000	208020.40	277	300000	579851.45	193	.00	900000	320148.55	64
45 **	BUILDING SERV/MATL	75000	208020.40	277	300000	579851.45	193	.00	900000	320148.55	64
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	166	133.31	80	664	426.19	64	.00	2000	1573.81	21
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	133.31	80	664	426.19	64	.00	2000	1573.81	21
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	202	202.25	100	808	809.00	100	.00	2427	1618.00	33
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	202	202.25	100	808	809.00	100	.00	2427	1618.00	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78366	208192.78	266	313464	580923.46	185	.00	940427	359503.54	62
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78366	208192.78	266	313464	580923.46	185	.00	940427	359503.54	62
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78366	208192.78	266	313464	580923.46	185	.00	940427	359503.54	62

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	4916	.00	0	19664	14423.37	73	.00	59000	44576.63	24
54 **	ADVERTISING	4916	.00	0	19664	14423.37	73	.00	59000	44576.63	24
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	20	3.95	20	80	15.04	19	.00	250	234.96	6
69 **	MISCELLANEOUS FEES	20	3.95	20	80	15.04	19	.00	250	234.96	6
89											
89-01	TRANSFER TO GENERAL	0	32.83	0	0	131.32	0	.00	0	131.32-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	131.32	0	.00	0	131.32-	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4936	36.78	1	19744	14569.73	74	.00	59250	44680.27	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	36.78	1	19744	14569.73	74	.00	59250	44680.27	25
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	36.78	1	19744	14569.73	74	.00	59250	44680.27	25

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	20056	19233.80	96	80224	74104.08	92	.00	240677	166572.92	31
12 **	REGULAR SALARIES & WAGES	20056	19233.80	96	80224	74104.08	92	.00	240677	166572.92	31
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	.00	0	10000	2016.11	20	.00	30000	27983.89	7
14 **	OVERTIME	2500	.00	0	10000	2016.11	20	.00	30000	27983.89	7
15											
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	500	.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	1332	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1865	1417.34	76	7460	5609.76	75	.00	22390	16780.24	25
21 **	FICA/MEDICARE EXPENSE	1865	1417.34	76	7460	5609.76	75	.00	22390	16780.24	25
22											
22-01	LAGERS CONTRIBUTIONS	1240	1096.18	88	4960	3732.29	75	.00	14887	11154.71	25
22 **	RETIREMENT BENEFITS	1240	1096.18	88	4960	3732.29	75	.00	14887	11154.71	25
23											
23-01	MEDICAL	3960	3352.60	85	15840	12990.52	82	.00	47520	34529.48	27
23-02	DENTAL	334	258.08	77	1336	1090.72	82	.00	4012	2921.28	27
23-03	VISION	30	21.84	73	120	94.64	79	.00	360	265.36	26
23-05	K.C. LIFE	39	30.12	77	156	115.32	74	.00	470	354.68	25
23-06	LONG TERM DISABILITY	84	7.15	9	336	184.78	55	.00	1010	825.22	18
23 **	HEALTH & LIFE INSURANCE	4447	3669.79	83	17788	14475.98	81	.00	53372	38896.02	27
24											
24-00	WORKERS' COMPENSATION	999	998.26	100	3996	3864.05	97	.00	11991	8126.95	32
24 **	WORKERS' COMPENSATION	999	998.26	100	3996	3864.05	97	.00	11991	8126.95	32
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	1.95	0	0	7.80	0	.00	0	7.80-	0
26 **	OTHER BENEFITS	0	1.95	0	0	7.80	0	.00	0	7.80-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	350.00	1061	132	350.00	265	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	350.00	1061	132	350.00	265	.00	400	50.00	88
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	3332	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	48.96	59	332	48.96	15	.00	1000	951.04	5
33 **	PROFESSIONAL SERVICES	916	48.96	5	3664	48.96	1	.00	11000	10951.04	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	420.00	63	2664	1537.50	58	.00	8000	6462.50	19
34 **	TECHNICAL SERVICES	666	420.00	63	2664	1537.50	58	.00	8000	6462.50	19
41											
41-01	ELECTRICITY	100	53.35	53	400	116.07	29	.00	1200	1083.93	10
41-02	GAS SERVICE	58	.00	0	232	.00	0	.00	700	700.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	158	53.35	34	632	116.07	18	.00	1900	1783.93	6
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	1164	1907.13	164	.00	3500	1592.87	55
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	664	1342.99	202	.00	2000	657.01	67
42 **	CLEANING SERVICES	457	.00	0	1828	3250.12	178	.00	5500	2249.88	59
43											
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	130.68	13	4000	298.67	8	.00	12000	11701.33	3
43-11	MACHINERY & EQUIPMENT	1250	.00	0	5000	703.54	14	.00	15000	14296.46	5
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	130.68	5	10328	1002.21	10	.00	31000	29997.79	3
44											
44-02	OFFICE EQUIPMENT	166	.00	0	664	.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	664	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	163664	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	163828	.00	0	.00	491500	491500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	50	47.74	96	200	190.96	96	.00	603	412.04	32
52-04	GENERAL LIABILITY	271	240.06	89	1084	960.24	89	.00	3257	2296.76	30
52-05	AUTO	346	308.64	89	1384	1234.56	89	.00	4159	2924.44	30
52-06	CRIME	37	33.46	90	148	133.84	90	.00	454	320.16	30
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	876	777.84	89	.00	2638	1860.16	30
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	4024	3297.44	82	.00	12111	8813.56	27
53											
53-01	TELEPHONE	91	169.88	187	364	349.84	96	.00	1100	750.16	32
53-02	MOBILE PHONE	400	557.25	139	1600	1311.05	82	.00	4800	3488.95	27
53 **	COMMUNICATIONS	491	727.13	148	1964	1660.89	85	.00	5900	4239.11	28
55											
55-00	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	80	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	480	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	564	.00	0	.00	1700	1700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	232	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	1276	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	132	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	228	.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	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	164	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2332	65.19	3	.00	7000	6934.81	1
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	3492	65.19	2	.00	10500	10434.81	1
62											
62-01	GASOLINE & DIESEL	2916	1283.12	44	11664	6845.13	59	.00	35000	28154.87	20
62-02	OIL & LUBRICANTS	208	.00	0	832	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	1283.12	41	12496	6845.13	55	.00	37500	30654.87	18
67											
67-01	REGISTRATION FEES	208	.00	0	832	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67 **	DEVELOPMENT & TRAINING	208	.00	0	832	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	64	12.00	19	.00	200	188.00	6
69 **	MISCELLANEOUS FEES	16	.00	0	64	12.00	19	.00	200	188.00	6
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	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	20000	.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
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	7028	7030.00	100	.00	21090	14060.00	33
89-05	TRANSFER TO POLLUTION	83	.00	0	332	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	32	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	7392	7030.00	95	.00	22190	15160.00	32
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	91837	32012.42	35	367348	129025.58	35	.00	1102318	973292.42	12
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	91837	32012.42	35	367348	129025.58	35	.00	1102318	973292.42	12
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	91837	32012.42	35	367348	129025.58	35	.00	1102318	973292.42	12

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	1800	.00	0	7200	.00	0	.00	21600	21600.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	7200	.00	0	.00	21600	21600.00	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
43											
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	100000	.00	0	.00	300000	300000.00	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
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	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 PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	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
88											
88-02	HOMELESS & PREVENTION SER	1158	.00	0	4632	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	4632	.00	0	.00	13900	13900.00	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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
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	27958	.00	0	111832	.00	0	.00	335500	335500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	27958	.00	0	111832	.00	0	.00	335500	335500.00	0
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	27958	.00	0	111832	.00	0	.00	335500	335500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	7549	6129.97	81	30196	10532.77	35	.00	90600	80067.23	12
61 **	OPERATING MATL/SUPPLIES	7549	6129.97	81	30196	10532.77	35	.00	90600	80067.23	12
69											
69-01	BANK/TRANSACTION CHARGES	125	116.30	93	500	359.36	72	.00	1500	1140.64	24
69 **	MISCELLANEOUS FEES	125	116.30	93	500	359.36	72	.00	1500	1140.64	24
74											
74-02	VEHICLES PURCHASED	53916	.00	0	215664	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	215664	.00	0	514997.00	647000	132003.00	80
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	24505	25062.28	102	98020	98691.23	101	.00	294063	195371.77	34
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	38530	38529.33	100	.00	77059	38529.67	50
89 **	OPERATING TRANSFERS OUT	24505	25062.28	102	136550	137220.56	101	.00	371122	233901.44	37
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	86095	31308.55	36	382910	148112.69	39	514997.00	1110222	447112.31	60
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	31308.55	36	382910	148112.69	39	514997.00	1110222	447112.31	60
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	31308.55	36	382910	148112.69	39	514997.00	1110222	447112.31	60

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	208	.00	0	832	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	832	.00	0	.00	2500	2500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	60000	.00	0	.00	180000	180000.00	0
69-81	TIF SURPLUS - P&R	566	.00	0	2264	.00	0	.00	6800	6800.00	0
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	1132	.00	0	.00	3400	3400.00	0
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	116664	.00	0	.00	350000	350000.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	26664	.00	0	.00	80000	80000.00	0
69 **	MISCELLANEOUS FEES	65013	.00	0	260052	.00	0	.00	780200	780200.00	0
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	2220	2012.68	91	.00	6667	4654.32	30
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	123628	1250.00	1	.00	370888	369638.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	125848	3262.68	3	.00	377555	374292.32	1
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96683	503.17	1	386732	3262.68	1	.00	1160255	1156992.32	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	386732	3262.68	1	.00	1160255	1156992.32	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	386732	3262.68	1	.00	1160255	1156992.32	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	2835	.00	0	11340	.00	0	.00	34022	34022.00	0
45 **	BUILDING SERV/MATL	2835	.00	0	11340	.00	0	.00	34022	34022.00	0
89											
89-01	TRANSFER TO GENERAL	81	.00	0	324	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	324	.00	0	.00	978	978.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	11664	.00	0	.00	35000	35000.00	0
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	11664	.00	0	.00	35000	35000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	1664	.00	0	.00	5000	5000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
45											
45-90	PAYMENT TO DEVELOPER	18374	109404.10	595	73496	128537.29	175	.00	220492	91954.71	58
45 **	BUILDING SERV/MATL	18374	109404.10	595	73496	128537.29	175	.00	220492	91954.71	58
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	.00	0	836	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	836	.00	0	.00	2508	2508.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	18999	109404.10	576	75996	128537.29	169	.00	228000	99462.71	56
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18999	109404.10	576	75996	128537.29	169	.00	228000	99462.71	56
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	18999	109404.10	576	75996	128537.29	169	.00	228000	99462.71	56

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	814	.00	0	3256	.00	0	.00	9769	9769.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	3256	.00	0	.00	9769	9769.00	0
45											
45-90	PAYMENT TO DEVELOPER	24332	.00	0	97328	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	97328	.00	0	.00	291987	291987.00	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	832	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	832	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	25354	.00	0	101416	.00	0	.00	304256	304256.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	25354	.00	0	101416	.00	0	.00	304256	304256.00	0
FUND 295	TOTAL ********* ELMS HOTEL TIF	25354	.00	0	101416	.00	0	.00	304256	304256.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	578668	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	578668	.00	0	.00	1736008	1736008.00	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											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	956	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	956	.00	0	.00	2868	2868.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	144906	.00	0	579624	.00	0	.00	1738876	1738876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	579624	.00	0	.00	1738876	1738876.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	144906	.00	0	579624	.00	0	.00	1738876	1738876.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
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
61-30	MISCELLANEOUS	16	.00	0	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	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	16	.00	0	64	.00	0	.00	200	200.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16	.00	0	64	.00	0	.00	200	200.00	0
FUND 310	TOTAL ********* CAPITAL EQUIPMENT FUND	16	.00	0	64	.00	0	.00	200	200.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	.00	0	23332	45684.00	196	.00	70000	24316.00	65
33 **	PROFESSIONAL SERVICES	5833	.00	0	23332	45684.00	196	.00	70000	24316.00	65
45											
45-03	SEWER SYSTEM RELATED	1087289	.00	0	4349156	117649.08	3	.00	13047473	12929823.92	1
45 **	BUILDING SERV/MATL	1087289	.00	0	4349156	117649.08	3	.00	13047473	12929823.92	1
79											
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	4372488-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	4372488-	.00	0	.00	13117473-	13117473.00-	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	.00	0	0	163333.08	0	.00	0	163333.08-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	163333.08	0	.00	0	163333.08-	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	.00	0	0	163333.08	0	.00	0	163333.08-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
40											
40-04	WATER/SEWER RELATED	603458	.00	0	2413832	160673.20	7	.00	7241500	7080826.80	2
40 **	CONTRACTUAL SERVICES	603458	.00	0	2413832	160673.20	7	.00	7241500	7080826.80	2
79											
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	2416124-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	2416124-	.00	0	.00	7248375-	7248375.00-	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	1510	.00	0	6040	160673.20	660	.00	18125	142548.20-	887
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	.00	0	6040	160673.20	660	.00	18125	142548.20-	887
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	.00	0	6040	160673.20	660	.00	18125	142548.20-	887

FUND 391 PRICE CHOPPER PROJ FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	28318	.00	0	113272	302044.08	267	.00	339824	37779.92	89
86-02	INTEREST EXPENSE	5009	.00	0	20036	33735.25	168	.00	60110	26374.75	56
86-05	TRUSTEE & DS FEES	252	.00	0	1008	2275.00	226	.00	3025	750.00	75
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	134316	338054.33	252	.00	402959	64904.67	84
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	33579	.00	0	134316	338054.33	252	.00	402959	64904.67	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	.00	0	134316	338054.33	252	.00	402959	64904.67	84
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	.00	0	134316	338054.33	252	.00	402959	64904.67	84

FUND 491 PRICE CHOPPER DEBT SERVIC DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
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
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
86											
86-01	PRINCIPAL RETIREMENT	29166	.00	0	116664	.00	0	.00	350000	350000.00	0
86-02	INTEREST EXPENSE	1428	.00	0	5712	.00	0	.00	17138	17138.00	0
86-05	TRUSTEE & DS FEES	375	.00	0	1500	1250.00	83	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	123876	1250.00	1	.00	371638	370388.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	30969	.00	0	123876	1250.00	1	.00	371638	370388.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	123876	1250.00	1	.00	371638	370388.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	123876	1250.00	1	.00	371638	370388.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	70904	.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	50932	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	131836	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	917956	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	917956	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1066456	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	28273	27289.40	97	113092	110718.23	98	.00	339282	228563.77	33
12 **	REGULAR SALARIES & WAGES	28273	27289.40	97	113092	110718.23	98	.00	339282	228563.77	33
13											
13-00	OTHER SALARIES & WAGES	5000	2761.26	55	20000	11209.08	56	.00	60000	48790.92	19
13 **	OTHER SALARIES & WAGES	5000	2761.26	55	20000	11209.08	56	.00	60000	48790.92	19
14											
14-00	OVERTIME	2083	2144.55	103	8332	6506.42	78	.00	25000	18493.58	26
14 **	OVERTIME	2083	2144.55	103	8332	6506.42	78	.00	25000	18493.58	26
15											
15-01	VACATION	208	.00	0	832	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	166	.00	0	664	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2733	2371.81	87	10932	9485.00	87	.00	32802	23317.00	29
21 **	FICA/MEDICARE EXPENSE	2733	2371.81	87	10932	9485.00	87	.00	32802	23317.00	29
22											
22-01	LAGERS CONTRIBUTIONS	1690	1858.19	110	6760	6227.65	92	.00	20283	14055.35	31
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	1164	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1858.19	94	7924	6227.65	79	.00	23783	17555.35	26
23											
23-01	MEDICAL	5279	4610.63	87	21116	17187.71	81	.00	63351	46163.29	27
23-02	DENTAL	517	413.96	80	2068	1823.96	88	.00	6205	4381.04	29
23-03	VISION	37	30.94	84	148	129.22	87	.00	454	324.78	29
23-05	K.C. LIFE	49	32.71	67	196	154.03	79	.00	592	437.97	26
23-06	LONG TERM DISABILITY	123	11.59	9	492	294.27	60	.00	1485	1190.73	20
23 **	HEALTH & LIFE INSURANCE	6005	5099.83	85	24020	19589.19	82	.00	72087	52497.81	27
24											
24-00	WORKERS' COMPENSATION	1284	1084.93	85	5136	4382.21	85	.00	15419	11036.79	28
24 **	WORKERS' COMPENSATION	1284	1084.93	85	5136	4382.21	85	.00	15419	11036.79	28
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	18	1.95	11	72	7.80	11	.00	225	217.20	4
26 **	OTHER BENEFITS	18	1.95	11	72	7.80	11	.00	225	217.20	4
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	400.00	1600	100	650.00	650	.00	300	350.00-	217
29 **	INDIRECT EMPLOYEE EXPENSE	25	400.00	1600	100	650.00	650	.00	300	350.00-	217
33											
33-01	LEGAL	833	.00	0	3332	378.00	11	.00	10000	9622.00	4
33-03	CONSULTING/ENGINEERING	833	212.50	26	3332	212.50	6	.00	10000	9787.50	2
33-05	MEDICAL SERVICES	83	12.80	15	332	12.80	4	.00	1000	987.20	1
33 **	PROFESSIONAL SERVICES	1749	225.30	13	6996	603.30	9	.00	21000	20396.70	3
34											
34-01	LAB SERVICE	750	.00	0	3000	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	1164	.00	0	.00	3500	3500.00	0
34-17	BILLING/COLLECTION SVC	29	21.43-	74-	116	21.43-	19-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	1634.00	115	5664	1634.00	29	1634.00	17000	13732.00	19
34 **	TECHNICAL SERVICES	2486	1612.57	65	9944	1612.57	16	1634.00	29850	26603.43	11
41											
41-01	ELECTRICITY	12250	10303.71	84	49000	27668.22	57	.00	147000	119331.78	19
41-02	GAS SERVICE	750	1036.73	138	3000	1803.72	60	.00	9000	7196.28	20
41-03	WATER & SEWER	2166	1796.86	83	8664	4299.56	50	.00	26000	21700.44	17
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	13137.30	87	60664	33771.50	56	.00	182000	148228.50	19
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	1164	1949.48	168	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	149.40	72	832	2529.52	304	.00	2500	29.52-	101
42 **	CLEANING SERVICES	499	149.40	30	1996	4479.00	224	.00	6000	1521.00	75
43											
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	164	1648.00	005	.00	500	1148.00-	330
43-09	OFFICE EQUIPMENT	166	.00	0	664	388.78	59	.00	2000	1611.22	19
43-10	VEHICLES	833	1900.29	228	3332	4500.95	135	.00	10000	5499.05	45
43-11	MACHINERY & EQUIPMENT	2500	1000.58	40	10000	3836.82	38	1470.00	30000	24693.18	18
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	967.39	58	.00	5000	4032.61	19
43-21	WATER SYSTEM	25000	16688.93	67	100000	50907.70	51	1331.46	300000	247760.84	17
43 **	REPAIR & MAINTENANCE	28956	20001.80	69	115824	62249.64	54	2801.46	347500	282448.90	19
44											
44-02	OFFICE EQUIPMENT	500	730.43	146	2000	1121.84	56	.00	6000	4878.16	19
44-04	MACHINERY & EQUIPMENT	208	.00	0	832	.00	0	.00	2500	2500.00	0
44 **	RENTALS - OPER & CAPITAL	708	730.43	103	2832	1121.84	40	.00	8500	7378.16	13
45											
45-01	BUILDING RELATED	41	.00	0	164	.00	0	.00	500	500.00	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	41	.00	0	164	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	1026	939.43	92	4104	3757.72	92	.00	12320	8562.28	31
52-02	INLAND MARINE	15	46.58	311	60	186.32	311	.00	180	6.32-	104
52-04	GENERAL LIABILITY	638	655.96	103	2552	2623.84	103	.00	7658	5034.16	34
52-05	AUTO	226	255.42	113	904	1021.68	113	.00	2719	1697.32	38
52-06	CRIME	27	27.90	103	108	111.60	103	.00	330	218.40	34
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	448	648.24	145	.00	1346	697.76	48
52-30	DEDUCTIBLES	91	.00	0	364	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	8540	8349.40	98	.00	25653	17303.60	33
53											
53-01	TELEPHONE	250	880.77	352	1000	1607.67	161	.00	3000	1392.33	54
53-02	MOBILE PHONE	291	632.24	217	1164	1510.39	130	.00	3500	1989.61	43
53 **	COMMUNICATIONS	541	1513.01	280	2164	3118.06	144	.00	6500	3381.94	48
54											
54-00	ADVERTISING & PUBLICATION	333	.00	0	1332	.00	0	.00	4000	4000.00	0
54 **	ADVERTISING & PUBLICATION	333	.00	0	1332	.00	0	.00	4000	4000.00	0
55											
55-00	PRINTING	333	725.01	218	1332	1472.71	111	.00	4000	2527.29	37
55 **	PRINTING	333	725.01	218	1332	1472.71	111	.00	4000	2527.29	37
58											
58-01	HOTEL ROOM	250	.00	0	1000	423.60	42	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	188.84	151	500	513.94	103	.00	1500	986.06	34
58 **	TRAVEL/MEALS	666	188.84	28	2664	937.54	35	.00	8000	7062.46	12
60											
60-01	OFFICE SUPPLIES	416	376.94	91	1664	1122.89	68	.00	5000	3877.11	23
60-03	POSTAGE	833	712.75	86	3332	2176.04	65	.00	10000	7823.96	22
60-20	MISCELLANEOUS SUPPLIES	62	47.50	77	248	73.74	30	.00	750	676.26	10
60 **	OFFICE OPERATIONS	1311	1137.19	87	5244	3372.67	64	.00	15750	12377.33	21
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	.00	0	1164	742.86	64	.00	3500	2757.14	21
61-04	LAB SUPPLIES	833	479.61	58	3332	1350.85	41	.00	10000	8649.15	14
61-06	CHEMICALS	12500	11218.28	90	50000	48884.82	98	.00	150000	101115.18	33
61-07	MINOR EQUIPMENT PURCH	833	285.81	34	3332	2214.27	67	.00	10000	7785.73	22

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	381.81	26	6000	3246.56	54	.00	18000	14753.44	18
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	15998	12365.51	77	63992	56439.36	88	.00	192000	135560.64	29
62											
62-01	GASOLINE & DIESEL	3333	11009.21	330	13332	3149.58	24	.00	40000	36850.42	8
62-02	OIL & LUBRICANTS	208	104.17	50	832	366.23	44	.00	2500	2133.77	15
62 **	ENERGY USAGE	3541	11113.38	314	14164	3515.81	25	.00	42500	38984.19	8
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	832	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	45.00	54	332	90.00	27	.00	1000	910.00	9
67-03	TRAINING/TUITION	625	.00	0	2500	.00	0	.00	7500	7500.00	0
67 **	DEVELOPMENT & TRAINING	916	45.00	5	3664	90.00	3	.00	11000	10910.00	1
69											
69-01	BANK/TRANSACTION CHARGES	416	966.90	232	1664	2744.53	165	.00	5000	2255.47	55
69-02	FILING FEES	8	.00	0	32	.00	0	.00	100	100.00	0
69-06	LICENSES & TITLES	208	39.65	19	832	1682.15	202	.00	2500	817.85	67
69 **	MISCELLANEOUS FEES	632	1006.55	159	2528	4426.68	175	.00	7600	3173.32	58
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	10416	.00	0	41664	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	41664	.00	0	.00	125000	125000.00	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 PURCHASED	5000	.00	0	20000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	13332	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
84											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84											
84-01	DEPRECIATION	62500	38178.27	61	250000	153037.92	61	.00	750000	596962.08	20
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.27	61	250000	153037.92	61	.00	750000	596962.08	20
86											
86-01	PRINCIPAL RETIREMENT	28333	.00	0	113332	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	315748	324749.16	103	.00	947248	622498.84	34
86-05	TRUSTEE & DS FEES	416	1950.00	469	1664	1950.00	117	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	6624	6625.72	100	.00	19877	13251.28	33
86 **	DEBT SERVICE	109342	84793.72	78	437368	333324.88	76	.00	1312125	978800.12	25
89											
89-01	TRANSFER TO GENERAL	10103	10145.00	100	40412	40580.00	100	.00	121240	80660.00	34
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	28332	9895.00	35	.00	85000	75105.00	12
89 **	OPERATING TRANSFERS OUT	17186	10145.00	59	68744	50475.00	73	.00	206240	155765.00	25
DIV 1001	TOTAL ******* FUND ADMINISTRATION	332013	242167.55	73	1328052	891173.46	67	4435.46	3984516	3088907.08	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	242167.55	73	1328052	891173.46	67	4435.46	3984516	3088907.08	23
FUND 510	TOTAL ********* WATER	332013	242167.55	73	1328052	891173.46	67	4435.46	3984516	3088907.08	23

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	36391	30720.44	84	145564	123941.39	85	.00	436702	312760.61	28
12 **	REGULAR SALARIES & WAGES	36391	30720.44	84	145564	123941.39	85	.00	436702	312760.61	28
14											
14-00	OVERTIME	1500	983.77	66	6000	4538.78	76	.00	18000	13461.22	25
14 **	OVERTIME	1500	983.77	66	6000	4538.78	76	.00	18000	13461.22	25
15											
15-01	VACATION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	664	.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	1664	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2930	2277.86	78	11720	9210.38	79	.00	35167	25956.62	26
21 **	FICA/MEDICARE EXPENSE	2930	2277.86	78	11720	9210.38	79	.00	35167	25956.62	26
22											
22-01	LAGERS CONTRIBUTIONS	2107	2179.03	103	8428	7482.00	89	.00	25284	17802.00	30
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	1164	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	2179.03	91	9592	7482.00	78	.00	28784	21302.00	26
23											
23-01	MEDICAL	9669	7951.81	82	38676	33062.05	86	.00	116030	82967.95	29
23-02	DENTAL	734	623.64	85	2936	2527.44	86	.00	8810	6282.56	29
23-03	VISION	53	38.22	72	212	158.34	75	.00	642	483.66	25
23-05	K.C. LIFE	69	60.34	87	276	228.10	83	.00	837	608.90	27
23-06	LONG TERM DISABILITY	131	55.50	42	524	362.76	69	.00	1581	1218.24	23
23 **	HEALTH & LIFE INSURANCE	10656	8729.51	82	42624	36338.69	85	.00	127900	91561.31	28
24											
24-00	WORKERS' COMPENSATION	989	831.34	84	3956	3376.77	85	.00	11868	8491.23	29
24 **	WORKERS' COMPENSATION	989	831.34	84	3956	3376.77	85	.00	11868	8491.23	29
26											
26-01	ADMIN FEES - SECTION 125	18	7.78	43	72	31.12	43	.00	225	193.88	14
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	72	31.12	43	.00	225	193.88	14
29											
29-05	EMPLOYEE APPRECIATION	41	600.00	1463	164	600.00	366	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	600.00	1463	164	600.00	366	.00	500	100.00-	120
33											
33-01	LEGAL	833	.00	0	3332	4278.50	128	.00	10000	5721.50	43

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	833	212.50	26	3332	212.50	6	.00	10000	9787.50	2
33-05	MEDICAL SERVICES	83	15.36	19	332	15.36	5	.00	1000	984.64	2
33 **	PROFESSIONAL SERVICES	1749	227.86	13	6996	4506.36	64	.00	21000	16493.64	22
34											
34-01	LAB SERVICE	416	.00	0	1664	50.00	3	.00	5000	4950.00	1
34-04	COMPUTER PROGRAMMING	125	.00	0	500	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	1500	.00	0	6000	.00	0	.00	18000	18000.00	0
34 **	TECHNICAL SERVICES	2041	.00	0	8164	50.00	1	.00	24500	24450.00	0
41											
41-01	ELECTRICITY	10000	10971.32	110	40000	30626.27	77	.00	120000	89373.73	26
41-02	GAS SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1346.67	98	5500	4430.01	81	.00	16500	12069.99	27
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	12317.99	108	45832	35056.28	77	.00	137500	102443.72	26
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	1064	4222.61	397	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	832	39.87	5	.00	2500	2460.13	2
42 **	CLEANING SERVICES	474	.00	0	1896	4262.48	225	.00	5700	1437.52	75
43											
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	164	1648.00	005	.00	500	1148.00-	330
43-09	OFFICE EQUIPMENT	83	.00	0	332	388.78	117	.00	1000	611.22	39
43-10	VEHICLES	500	10.44	2	2000	2241.23	112	.00	6000	3758.77	37
43-11	MACHINERY & EQUIPMENT	2916	5547.80	190	11664	7232.13	62	.00	35000	27767.87	21
43-12	BUILDINGS & IMPROVEMENTS	7083	8916.29	126	28332	9490.28	34	1829.03-	85000	77338.75	9
43-22	SEWER SYSTEM	3333	966.65	29	13332	996.97	8	.00	40000	39003.03	3
43 **	REPAIR & MAINTENANCE	13956	15853.18	114	55824	21997.39	39	1829.03-	167500	147331.64	12
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	1332	1174.36	88	.00	4000	2825.64	29
44-04	MACHINERY & EQUIPMENT	6250	.00	0	25000	.00	0	.00	75000	75000.00	0
44 **	RENTALS - OPER & CAPITAL	6583	130.00	2	26332	1174.36	5	.00	79000	77825.64	2
52											
52-01	PROPERTY	159	147.76	93	636	591.04	93	.00	1915	1323.96	31
52-02	INLAND MARINE	20	19.77	99	80	79.08	99	.00	250	170.92	32
52-04	GENERAL LIABILITY	1538	1361.27	89	6152	5445.08	89	.00	18467	13021.92	30
52-05	AUTO	185	165.50	90	740	662.00	90	.00	2231	1569.00	30
52-06	CRIME	19	16.74	88	76	66.96	88	.00	228	161.04	29
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	436	388.88	89	.00	1319	930.12	30
52-22	SEWER LIABILITY	1203	1064.25	89	4812	4257.00	89	.00	14438	10181.00	30
52-30	DEDUCTIBLES	91	.00	0	364	.00	0	.00	1100	1100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	3324	2872.51	86	13296	11490.04	86	.00	39948	28457.96	29
53											
53-01	TELEPHONE	125	284.74	228	500	586.80	117	.00	1500	913.20	39
53-02	MOBILE PHONE	250	300.55	120	1000	884.56	89	.00	3000	2115.44	30
53 **	COMMUNICATIONS	375	585.29	156	1500	1471.36	98	.00	4500	3028.64	33
54											
54-00	ADVERTISING	250	27.80	11	1000	99.80	10	.00	3000	2900.20	3
54 **	ADVERTISING	250	27.80	11	1000	99.80	10	.00	3000	2900.20	3
55											
55-00	PRINTING	166	558.05	336	664	1133.57	171	.00	2000	866.43	57
55 **	PRINTING	166	558.05	336	664	1133.57	171	.00	2000	866.43	57
58											
58-01	HOTEL ROOM	250	.00	0	1000	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	664	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	332	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	582	.00	0	2328	.00	0	.00	7000	7000.00	0
60											
60-01	OFFICE SUPPLIES	208	78.54	38	832	615.71	74	.00	2500	1884.29	25
60-03	POSTAGE	416	530.70	128	1664	1627.21	98	.00	5000	3372.79	33
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	43.14	67	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	609.24	95	2560	2286.06	89	.00	7700	5413.94	30
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	.00	0	664	281.11	42	.00	2000	1718.89	14
61-04	LAB SUPPLIES	833	.00	0	3332	518.15	16	.00	10000	9481.85	5
61-06	CHEMICALS	333	124.02	37	1332	2533.32	190	.00	4000	1466.68	63
61-07	MINOR EQUIPMENT PURCH	833	.00	0	3332	144.19	4	.00	10000	9855.81	1
61-18	OTHER PUBLIC WRKS RELATED	166	174.31	105	664	632.98	95	.00	2000	1367.02	32
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2372	298.33	13	9488	4109.75	43	.00	28500	24390.25	14
62											
62-01	GASOLINE & DIESEL	2083	2187.72	105	8332	8840.83	106	.00	25000	16159.17	35
62-02	OIL & LUBRICANTS	100	44.71	45	400	295.78	74	.00	1200	904.22	25
62 **	ENERGY USAGE	2183	2232.43	102	8732	9136.61	105	.00	26200	17063.39	35
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	132	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	415.00	500	332	415.00	125	.00	1000	585.00	42
67-02	DUES & MEMBERSHIPS	41	45.00	110	164	45.00	27	.00	500	455.00	9
67-03	TRAINING/TUITION	541	.00	0	2164	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	460.00	69	2660	460.00	17	.00	8000	7540.00	6
69											
69-01	BANK/TRANSACTION CHARGES	416	569.20	137	1664	1836.03	110	.00	5000	3163.97	37
69-05	APPLICATION/PERMIT	208	.00	0	832	300.00	36	.00	2500	2200.00	12
69-06	LICENSES & TITLES	208	39.65	19	832	137.15	17	.00	2500	2362.85	6
69 **	MISCELLANEOUS FEES	832	608.85	73	3328	2273.18	68	.00	10000	7726.82	23
72											
72-00	BUILDINGS PURCHASED	7083	.00	0	28332	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	28332	.00	0	.00	85000	85000.00	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 PURCHASED	4166	.00	0	16664	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	49996	.00	0	.00	150000	150000.00	0
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	664	.00	0	.00	2000	2000.00	0
84											
84-01	DEPRECIATION	62500	29287.65	47	250000	117150.59	47	.00	750000	632849.41	16
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.65	47	250000	117150.59	47	.00	750000	632849.41	16
86											
86-01	PRINCIPAL RETIREMENT	19479	38333.34	197	77916	95833.35	123	.00	233750	137916.65	41
86-02	INTEREST EXPENSE	118965	121871.98	102	475860	477117.08	100	.00	1427585	950467.92	33
86-05	TRUSTEE & DS FEES	750	.00	0	3000	.00	0	.00	9000	9000.00	0
86-06	ISSUANCE COSTS	1631	1631.36	100	6524	6525.44	100	.00	19576	13050.56	33
86 **	DEBT SERVICE	140825	161836.68	115	563300	579475.87	103	.00	1689911	1110435.13	34
89											
89-01	TRANSFER TO GENERAL	6876	6918.25	101	27504	27673.00	101	.00	82519	54846.00	34

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	28332	7060.00	25	.00	85000	77940.00	8
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	6918.25	50	55836	34733.00	62	.00	167519	132786.00	21
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	340054	281153.84	83	1360216	1016385.83	75	1829.03-	4081024	3066467.20	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	281153.84	83	1360216	1016385.83	75	1829.03-	4081024	3066467.20	25
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	281153.84	83	1360216	1016385.83	75	1829.03-	4081024	3066467.20	25

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	6999	6998.34	100	27582	27581.64	100	.00	83568	55986.36	33
12 **	REGULAR SALARIES & WAGES	6999	6998.34	100	27582	27581.64	100	.00	83568	55986.36	33
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	6904	7283.68	106	.00	50000	42716.32	15
13 **	OTHER SALARIES & WAGES	0	.00	0	6904	7283.68	106	.00	50000	42716.32	15
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1121	.00	0	4377	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1121	.00	0	4377	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	621	494.01	80	2973	2502.33	84	.00	11480	8977.67	22
21 **	FICA/MEDICARE EXPENSE	621	494.01	80	2973	2502.33	84	.00	11480	8977.67	22
22											
22-01	LAGERS CONTRIBUTIONS	446	453.17	102	1756	1516.63	86	.00	5504	3987.37	28
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	446	453.17	102	1756	1516.63	86	.00	7504	5987.37	20
23											
23-01	MEDICAL	1673	1673.08	100	6692	6692.32	100	.00	21081	14388.68	32
23-02	DENTAL	119	141.28	119	476	543.28	114	.00	1433	889.72	38
23-03	VISION	7	7.28	104	28	29.12	104	.00	94	64.88	31
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	38	5.58	15	152	77.64	51	.00	467	389.36	17
23 **	HEALTH & LIFE INSURANCE	1847	1837.54	100	7388	7383.64	100	.00	23197	15813.36	32
24											
24-00	WORKERS' COMPENSATION	137	95.88	70	548	394.57	72	.00	1651	1256.43	24
24 **	WORKERS' COMPENSATION	137	95.88	70	548	394.57	72	.00	1651	1256.43	24
25											
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	328	.00	0	.00	988	988.00	0
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	328	.00	0	.00	988	988.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	5.83	0	.00	0	5.83-	0
26 **	OTHER BENEFITS	0	5.83	0	0	5.83	0	.00	0	5.83-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	11	200.00	1818	44	200.00	455	.00	134	66.00-	149
29 **	INDIRECT EMPLOYEE EXPENSE	11	200.00	1818	44	200.00	455	.00	134	66.00-	149
33											
33-01	LEGAL	0	.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	37	3.84	10	148	3.84	3	.00	450	446.16	1
33 **	PROFESSIONAL SERVICES	37	3.84	10	148	87.84	59	.00	450	362.16	20
34											
34-04	COMPUTER PROGRAMMING	20	.00	0	80	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	1153	1261.06	109	3649	4141.83	114	.00	18500	14358.17	22
41-02	GAS SERVICE	1868	924.91	50	2967	1671.81	56	.00	8000	6328.19	21
41-03	WATER	88	109.29	124	290	555.39	192	.00	1800	1244.61	31
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3109	2295.26	74	6906	6369.03	92	.00	28300	21930.97	23
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	0	.00	0	73	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	1861	.00	0	4016	5154.79	128	.00	15000	9845.21	34
43-12	BUILDINGS & IMPROVEMENTS	342	2142.73	627	2970	4378.06	147	.00	10000	5621.94	44
43-24	GOLF COURSE RELATED	318	.00	0	1582	471.41	30	.00	12000	11528.59	4
43 **	REPAIR & MAINTENANCE	2521	2142.73	85	8641	10004.26	116	.00	37200	27195.74	27
44											
44-04	MACHINERY & EQUIPMENT	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	0	.00	0	2312	7812.33	338	.00	38300	30487.67	20
52											
52-01	PROPERTY	83	77.26	93	332	309.04	93	.00	996	686.96	31
52-02	INLAND MARINE	84	79.94	95	336	319.76	95	.00	1008	688.24	32
52-04	GENERAL LIABILITY	163	144.60	89	652	578.40	89	.00	1956	1377.60	30
52-05	AUTO	32	28.37	89	128	113.48	89	.00	384	270.52	30
52-06	CRIME	3	2.79	93	12	11.16	93	.00	36	24.84	31
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	72	64.84	90	.00	216	151.16	30
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	383	349.17	91	1532	1396.68	91	.00	4596	3199.32	30
53											
53-01	TELEPHONE	190	1447.56	762	760	3030.93	399	.00	2280	750.93-	133
53-02	MOBILE PHONE	33	31.26	95	132	93.80	71	.00	400	306.20	24
53 **	COMMUNICATIONS	223	1478.82	663	892	3124.73	350	.00	2680	444.73-	117
54											
54-00	ADVERTISING	41	37.05	90	164	42.90	26	.00	500	457.10	9
54 **	ADVERTISING	41	37.05	90	164	42.90	26	.00	500	457.10	9
55											
55-00	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	80	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	64	.00	0	.00	200	200.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	16	.00	0	64	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	98.09	239	164	305.04	186	.00	500	194.96	61
60-03	POSTAGE	16	.00	0	64	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	98.09	120	328	305.04	93	.00	1000	694.96	31
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	500	230.84	46	.00	1500	1269.16	15
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	0	.00	0	511	.00	0	.00	7000	7000.00	0
61-06	CHEMICALS	746	.00	0	7370	3540.86	48	.00	55000	51459.14	6
61-07	MINOR EQUIPMENT PURCH	216	.00	0	513	1868.60	364	.00	5000	3131.40	37
61-20	OTHER GOLF COURSE RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	1195	.00	0	9326	5640.30	61	.00	69800	64159.70	8
62											
62-01	GASOLINE & DIESEL	235	.00	0	4549	3684.76	81	.00	21000	17315.24	18
62-02	OIL & LUBRICANTS	41	.00	0	164	178.27	109	.00	500	321.73	36
62 **	ENERGY USAGE	276	.00	0	4713	3863.03	82	.00	21500	17636.97	18
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	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	832	670.00	81	.00	2500	1830.00	27
67-03	TRAINING/TUITION	166	.00	0	664	360.00	54	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	.00	0	1660	1030.00	62	.00	5000	3970.00	21
69											
69-01	BANK/TRANSACTION CHARGES	416	169.05	41	1664	1557.72	94	.00	5000	3442.28	31
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	416	169.05	41	1664	1557.72	94	.00	5000	3442.28	31
73											
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	40000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	40000	.00	0	.00	120000	120000.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	11000	10305.15	94	44000	41220.53	94	.00	132000	90779.47	31
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	10305.15	94	44000	41220.53	94	.00	132000	90779.47	31
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	4904	4857.72	99	.00	14618	9760.28	33
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	14039	23128.64	165	.00	70471	47342.36	33
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	9280	9280.00	100	.00	27840	18560.00	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	981	3257.10	332	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2320	2320.00	100	10261	12537.10	122	.00	37839	25301.90	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	44553	30498.36	69	198710	164988.45	83	.00	770358	605369.55	21

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5276	5276.06	100	20795	20793.86	100	.00	63002	42208.14	33
12 **	REGULAR SALARIES & WAGES	5276	5276.06	100	20795	20793.86	100	.00	63002	42208.14	33
13											
13-00	OTHER SALARIES & WAGES	70	962.51	1375	3345	6394.49	191	.00	20000	13605.51	32
13 **	OTHER SALARIES & WAGES	70	962.51	1375	3345	6394.49	191	.00	20000	13605.51	32
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	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.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	328	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	529	459.66	87	2116	2017.59	95	.00	6350	4332.41	32
21 **	FICA/MEDICARE EXPENSE	529	459.66	87	2116	2017.59	95	.00	6350	4332.41	32
22											
22-01	LAGERS CONTRIBUTIONS	288	288.39	100	1152	964.29	84	.00	3465	2500.71	28
22 **	RETIREMENT BENEFITS	288	288.39	100	1152	964.29	84	.00	3465	2500.71	28
23											
23-01	MEDICAL	1449	1380.24	95	5796	5520.96	95	.00	17391	11870.04	32
23-02	DENTAL	87	87.72	101	348	350.88	101	.00	1053	702.12	33
23-03	VISION	5	4.92	98	20	19.68	98	.00	63	43.32	31
23-05	K.C. LIFE	6	6.96	116	24	27.84	116	.00	83	55.16	34
23-06	LONG TERM DISABILITY	24	6.23	26	96	60.53	63	.00	291	230.47	21
23 **	HEALTH & LIFE INSURANCE	1571	1486.07	95	6284	5979.89	95	.00	18881	12901.11	32
24											
24-00	WORKERS' COMPENSATION	85	79.26	93	340	322.68	95	.00	1026	703.32	32
24 **	WORKERS' COMPENSATION	85	79.26	93	340	322.68	95	.00	1026	703.32	32
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	.00	0	32	17.49	55	.00	102	84.51	17
26 **	OTHER BENEFITS	8	.00	0	32	17.49	55	.00	102	84.51	17
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	5.12	128	16	5.12	32	.00	50	44.88	10
33 **	PROFESSIONAL SERVICES	4	5.12	128	16	5.12	32	.00	50	44.88	10
46											
46-00	COST OF GOODS SOLD	100	857.68	858	1280	875.80	68	.00	15000	14124.20	6
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	100	857.68	858	1280	875.80	68	.00	15000	14124.20	6
52											
52-04	GENERAL LIABILITY	35	30.90	88	140	123.60	88	.00	420	296.40	29
52-06	CRIME	6	5.58	93	24	22.32	93	.00	72	49.68	31
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	148	129.68	88	.00	444	314.32	29
52 **	INSURANCE COVERAGES	78	68.90	88	312	275.60	88	.00	936	660.40	29
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	100	.00	0	.00	305	305.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	100	.00	0	.00	305	305.00	0
DIV 1003	TOTAL *******										
	PRO SHOP	8116	9483.65	117	36100	37646.81	104	.00	130117	92470.19	29

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1538	1538.24	100	6062	6189.07	102	.00	18368	12178.93	34
12 **	REGULAR SALARIES & WAGES	1538	1538.24	100	6062	6189.07	102	.00	18368	12178.93	34
13											
13-00	OTHER SALARIES & WAGES	157	67.16	43	1828	1396.83	76	.00	10000	8603.17	14
13 **	OTHER SALARIES & WAGES	157	67.16	43	1828	1396.83	76	.00	10000	8603.17	14
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	164	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	164	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	164	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	492	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	180	104.77	58	720	500.09	70	.00	2170	1669.91	23
21 **	FICA/MEDICARE EXPENSE	180	104.77	58	720	500.09	70	.00	2170	1669.91	23
22											
22-01	LAGERS CONTRIBUTIONS	84	153.76	183	336	520.33	155	.00	1010	489.67	52
22 **	RETIREMENT BENEFITS	84	153.76	183	336	520.33	155	.00	1010	489.67	52
23											
23-01	MEDICAL	570	543.76	95	2280	2175.04	95	.00	6851	4675.96	32
23-02	DENTAL	31	31.72	102	124	126.88	102	.00	381	254.12	33
23-03	VISION	2	2.36	118	8	9.44	118	.00	31	21.56	31
23-05	K.C. LIFE	3	3.36	112	12	13.44	112	.00	40	26.56	34
23-06	LONG TERM DISABILITY	8	.73-	9-	32	15.11	47	.00	99	83.89	15
23 **	HEALTH & LIFE INSURANCE	614	580.47	95	2456	2339.91	95	.00	7402	5062.09	32
24											
24-00	WORKERS' COMPENSATION	29	23.07	80	116	110.28	95	.00	351	240.72	31
24 **	WORKERS' COMPENSATION	29	23.07	80	116	110.28	95	.00	351	240.72	31
25											
25-00	UNEMPLOYMENT COMPENSATION	0	1370.00	0	0	1734.77	0	.00	0	1734.77-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1370.00	0	0	1734.77	0	.00	0	1734.77-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	24	23.32	97	.00	72	48.68	32
26 **	OTHER BENEFITS	6	5.83	97	24	23.32	97	.00	72	48.68	32
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	1.28	32	16	1.28	8	.00	50	48.72	3
33 **	PROFESSIONAL SERVICES	4	1.28	32	16	1.28	8	.00	50	48.72	3
46											
46-00	COST OF GOODS SOLD	853	1487.98	174	11416	15366.41	135	.00	60000	44633.59	26
46 **	COST OF GOODS SOLD	853	1487.98	174	11416	15366.41	135	.00	60000	44633.59	26
52											
52-04	GENERAL LIABILITY	31	27.33	88	124	109.32	88	.00	372	262.68	29
52-06	CRIME	6	5.58	93	24	22.32	93	.00	72	49.68	31
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	148	129.68	88	.00	444	314.32	29
52 **	INSURANCE COVERAGES	74	65.33	88	296	261.32	88	.00	888	626.68	29
61											
61-03	JANITORIAL SUPPLIES	41	102.87	251	164	102.87	63	.00	500	397.13	21
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	102.87	126	328	102.87	31	.00	1000	897.13	10
69											
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	584	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL *******										
	FOOD & BEVERAGE SALES	3890	5500.76	141	24674	28546.48	116	.00	104564	76017.52	27
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	56559	45482.77	80	259484	231181.74	89	.00	1005039	773857.26	23
FUND 530	TOTAL *********										
	GOLF	56559	45482.77	80	259484	231181.74	89	.00	1005039	773857.26	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	.00	0	.00	500	500.00	0
41											
41-01	ELECTRICITY	291	245.36	84	1164	634.32	55	.00	3500	2865.68	18
41-02	GAS SERVICE	216	318.12	147	864	569.18	66	.00	2600	2030.82	22
41-03	WATER	18	9.04	50	72	47.16	66	.00	225	177.84	21
41 **	UTILITY SERVICE	525	572.52	109	2100	1250.66	60	.00	6325	5074.34	20
43											
43-12	BUILDINGS & IMPROVEMENTS	416	215.00	52	1664	636.30	38	.00	5000	4363.70	13
43 **	REPAIR & MAINTENANCE	416	215.00	52	1664	636.30	38	.00	5000	4363.70	13
46											
46-00	COST OF GOODS SOLD	1041	407.18	39	4164	1539.62	37	.00	12500	10960.38	12
46 **	COST OF GOODS SOLD	1041	407.18	39	4164	1539.62	37	.00	12500	10960.38	12
52											
52-35	OTHER COVERAGE	200	.00	0	800	2385.00	298	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	800	2385.00	298	.00	2400	15.00	99
53											
53-01	TELEPHONE	166	412.61	249	664	824.42	124	.00	2000	1175.58	41
53 **	COMMUNICATIONS	166	412.61	249	664	824.42	124	.00	2000	1175.58	41
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	100	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	100	.00	0	.00	300	300.00	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	64	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
62											
62-01	GASOLINE & DIESEL	19	.00	0	76	.00	0	.00	232	232.00	0
62 **	ENERGY USAGE	19	.00	0	76	.00	0	.00	232	232.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	164	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	32	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	196	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	32.70	80	164	139.00	85	.00	500	361.00	28
69 **	MISCELLANEOUS FEES	41	32.70	80	164	139.00	85	.00	500	361.00	28
73											
73-00	IMPROVEMENTS	2083	.00	0	8332	25000.00	300	.00	25000	.00	100
73 **	IMPROVEMENTS	2083	.00	0	8332	25000.00	300	.00	25000	.00	100
84											
84-01	DEPRECIATION	317	316.69	100	1268	1266.76	100	.00	3804	2537.24	33
84 **	DEPRECIATION & AMORT	317	316.69	100	1268	1266.76	100	.00	3804	2537.24	33
89											
89-01	TRANSFER TO GENERAL	0	473.08	0	0	1892.32	0	.00	0	1892.32-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	1892.32	0	.00	0	1892.32-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4939	2429.78	49	19756	34934.08	177	.00	59361	24426.92	59
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4939	2429.78	49	19756	34934.08	177	.00	59361	24426.92	59
FUND 540	TOTAL ********* AIRPORT	4939	2429.78	49	19756	34934.08	177	.00	59361	24426.92	59

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	1150.64	35	.00	10000	8849.36	12
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	1150.64	35	.00	10000	8849.36	12
21											
21-00	FICA/MEDICARE EXPENSE	63	.00	0	252	88.04	35	.00	765	676.96	12
21 **	FICA/MEDICARE EXPENSE	63	.00	0	252	88.04	35	.00	765	676.96	12
24											
24-00	WORKERS' COMPENSATION	69	.00	0	276	42.58	15	.00	834	791.42	5
24 **	WORKERS' COMPENSATION	69	.00	0	276	42.58	15	.00	834	791.42	5
33											
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	332	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	664	.00	0	.00	2000	2000.00	0
34											
34-18	OTHER TECHNICAL	833	3.84	1	3332	163.84	5	.00	10000	9836.16	2
34 **	TECHNICAL SERVICES	833	3.84	1	3332	163.84	5	.00	10000	9836.16	2
40											
40-02	REFUSE SERVICES	53701	.00	0	214804	149119.00	69	.00	644421	495302.00	23
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	11527.36	1107	4164	11527.36	277	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	11527.36	21	218968	160646.36	73	.00	656921	496274.64	25
41											
41-05	REFUSE COLLECTION	833	.00	0	3332	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	3332	.00	0	.00	10000	10000.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	.00	0	.00	5000	5000.00	0
43 **	REPAIR & MAINTENANCE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	200	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	200	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	250	228.57	91	1000	464.30	46	.00	3000	2535.70	16
55 **	PRINTING	250	228.57	91	1000	464.30	46	.00	3000	2535.70	16
58											
58-04	MEALS	50	.00	0	200	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	200	.00	0	.00	600	600.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-03	POSTAGE	333	217.37	65	1332	665.60	50	.00	4000	3334.40	17
60 **	OFFICE OPERATIONS	333	217.37	65	1332	665.60	50	.00	4000	3334.40	17
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	1664	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	83	235.33	284	332	855.99	258	.00	1000	144.01	86
69 **	MISCELLANEOUS FEES	83	235.33	284	332	855.99	258	.00	1000	144.01	86
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
89											
89-01	TRANSFER TO GENERAL	2954	2954.92	100	11816	11819.68	100	.00	35459	23639.32	33
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	164	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	332	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	2745.00	100	11000	11295.00	103	.00	33000	21705.00	34
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	5699.92	98	23312	23114.68	99	.00	69959	46844.32	33
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	64965	17912.39	28	259860	187192.03	72	.00	779679	592486.97	24
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	17912.39	28	259860	187192.03	72	.00	779679	592486.97	24
FUND 550	TOTAL *********										
	REFUSE	64965	17912.39	28	259860	187192.03	72	.00	779679	592486.97	24

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
33											
33-08	ADMINISTRATION	0	3070.00	0	0	7690.00	0	.00	0	7690.00-	0
33 **	PROFESSIONAL SERVICES	0	3070.00	0	0	7690.00	0	.00	0	7690.00-	0
41											
41-01	ELECTRICITY	0	20.03	0	0	56.62	0	.00	0	56.62-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	25.05	0	.00	0	25.05-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	28.38	0	0	16.64	0	.00	0	16.64-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	147.94	0	0	283.31	0	.00	0	283.31-	0
53 **	COMMUNICATIONS	0	147.94	0	0	283.31	0	.00	0	283.31-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	362.50	0	.00	0	362.50-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	362.50	0	.00	0	362.50-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	3.64	0	0	6.63	0	.00	0	6.63-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.64	0	0	6.63	0	.00	0	6.63-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	3249.96	0	0	8359.08	0	.00	0	8359.08-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	3249.96	0	0	8359.08	0	.00	0	8359.08-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	3249.96	0	0	8359.08	0	.00	0	8359.08-	0

FUND 720 ROAD DISTRICT DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	4916	3596.15	73	19664	14384.60	73	.00	59000	44615.40	24
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	52332	42307.48	81	.00	157000	114692.52	27
85-03	INFRASTRUCTURE	52083	49132.57	94	208332	196213.49	94	.00	625000	428786.51	31
85-04	OPER MACH/EQUIP	19166	15747.72	82	76664	62526.46	82	.00	230000	167473.54	27
85-05	VEHICLES	20832	15469.16	74	83328	66135.43	79	.00	250000	183864.57	27
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	94522.47	86	440320	381567.46	87	.00	1321000	939432.54	29
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	110080	94522.47	86	440320	381567.46	87	.00	1321000	939432.54	29
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	110080	94522.47	86	440320	381567.46	87	.00	1321000	939432.54	29
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	110080	94522.47	86	440320	381567.46	87	.00	1321000	939432.54	29

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

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

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD thru January 2011	YTD thru January 2012
Revenues						
Property Tax Revenues (Net)	$ 717,318	$ 851,642	$ 830,359	$ 918,735	$ 941,584	$ 954,394
RR & Utility/Financial Inst Tax	15,232	16,391	14,538	8,964	14,139	1,028
Sales Tax	185,593	201,593	191,585	223,838	224,314	285,717
Use Tax	17,262	10,509	18,146	15,198	24,574	22,485
TIF Surplus	-	-	-	217,405	182,721	-
Cigarette Tax	34,572	34,939	38,127	34,521	31,603	32,417
Franchise Taxes	241,325	260,063	281,833	456,559	304,116	289,128
Occupational & Liquor Licenses	12,942	14,055	13,113	18,721	16,544	17,013
Dog Licenses & City Stickers	24,633	24,421	22,822	24,310	23,839	24,807
Construction Permits	17,538	25,918	10,164	15,947	10,277	29,217
Federal Grants	14,293	20,139	21,781	19,588	21,863	20,295
State Grants	972	1,382	1,349	1,384	8,254	156
Vehicle Taxes	113,486	70,075	65,332	67,480	68,286	65,562
Road & Bridge Receipts	21,334	41,162	41,110	-	-	-
Ambulance Related Revenues	91,135	250,998	169,245	256,252	221,923	192,992
Transportation Charges	8,440	10,174	10,287	9,977	9,767	9,226
Utility Penalty Charges	13,890	16,030	17,373	18,668	20,847	22,903
Court Related Charges	94,885	85,511	94,013	221,509	160,045	217,906
Interest Income	52,610	31,419	14,421	14,776	6,516	8,062
Rental Income	11,056	9,876	11,076	10,236	11,556	11,556
Miscellaneous Income	10,569	15,189	(5,766)	21,136	39,008	13,141
Special Assessments	-	95	1,740	(24,000)	-	-
Operating Transfers In	271,615	264,757	267,833	219,859	253,687	268,579
Gain/Loss on Sale of Assets	-	3,871	-	-	-	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 1,970,700	$ 2,260,209	$ 2,130,481	$ 2,771,063	$ 2,595,463	$ 2,486,584
Expenditures						
Central Operations	$ 11,618	$ 271,844	$ 231,687	$ 286,323	$ 290,123	$ 282,311
Court Expenditures	69,832	50,035	49,507	36,422	34,018	35,263
City Manager/City Council	147,869	117,990	104,863	104,525	104,517	104,607
Finance Department	115,365	133,154	132,191	143,254	157,729	159,723
Building Operations	35,701	28,864	37,804	30,403	36,397	32,788
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	109,849
Police Department	728,481	750,814	779,686	878,565	863,529	888,777
Fire/EMS Department	617,222	414,473	569,752	599,361	633,717	622,300
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	121,906	157,110	331,261	170,620	149,683	153,189
Senior Center	15,229	15,806	16,376	16,742	18,111	17,117
Museum	-	-	-	-	-	-
Transportation	20,976	30,587	89,619	34,811	37,353	44,385
Total Expenditures	$ 1,884,199	$ 1,970,677	$ 2,342,746	$ 2,301,026	$ 2,325,177	$ 2,450,309

City of Excelsior Springs, MO
Multiple Year Comparison
Transportation Department

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD thru January 2011	YTD thru January 2012
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	14,293	13,264	14,906	16,838	17,738	14,795
Medicaid	-	-	-	-	-	-
State Transit Grant	972	1,382	1,349	1,384	208	156
Passenger Fares	2,348	2,036	3,307	2,112	3,356	2,637
Contractual Charges	5,762	8,010	6,875	7,670	6,216	6,409
Total revenues	$ 23,375	$ 24,692	$ 26,437	$ 28,004	$ 27,518	$ 23,997
Expenses						
Personnel Services	$ 13,657	$ 21,602	$ 24,152	$ 25,373	$ 26,596	$ 32,712
Contractual/Professional Services	41	91	39	3	-	4
Utilities	1,352	1,604	1,841	1,875	1,897	1,795
Repairs & Maintenance / Rentals	1,048	1,005	705	1,286	2,431	1,031
Insurance	972	975	911	991	1,208	1,218
Administrative Supplies & Materials	1,738	3,143	3,600	3,117	3,054	5,458
Asset Purchases	-	-	56,206	-	-	-
Total Operating Expenses	$ 18,808	$ 28,420	$ 87,454	$ 32,645	$ 35,186	$ 42,218
Income (Loss) Before Operating Transfers	$ 4,567	$ (3,728)	$ (61,017)	$ (4,641)	$ (7,668)	$ (18,221)
Other Financing Sources						
Operating Transfers Out	(2,167)	(2,167)	(2,167)	(2,167)	(2,167)	(2,167)
Total Other Financing Sources & (Uses)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)	$ (2,167)
Year to Date - Net Income (Loss)	$ 2,400	$ (5,895)	$ (63,184)	$ (6,808)	$ (9,835)	$ (20,388)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Parks & Recreation

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD thru January 2011	YTD thru January 2012
REVENUES						
Taxes	$ 421,161	$ 490,262	$ 480,955	$ 515,571	$ 524,404	$ 525,713
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	3,670	4,414	4,444	6,501	13,080	15,757
Interest	7,501	8,201	2,224	2,304	2,962	2,728
Other	650	749	-	1,553	6,216	1,542
Total Revenues	$ 432,982	$ 503,626	$ 487,623	$ 525,929	$ 546,662	$ 545,740
EXPENDITURES						
Personnel Costs	$ 80,199	$ 81,483	$ 92,773	$ 81,060	$ 88,522	$ 101,417
Professional Services	1,061	1,449	2,581	1,397	2,532	17,760
Utility Services	3,249	2,325	2,171	2,893	2,961	4,996
Repairs & Maintenance/Rentals	20,442	18,787	15,216	33,688	22,456	33,536
Insurance	2,522	2,531	1,533	1,774	2,365	2,385
Administrative Supplies & Matls	32,300	26,442	27,356	26,129	25,082	19,325
Asset Purchases	-	-	45,840	15,835	36,833	54,071
Total Expenditures	$ 139,773	$ 133,017	$ 187,470	$ 162,776	$ 180,751	$ 233,490
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 293,209	$ 370,609	$ 300,153	$ 363,153	$ 365,911	$ 312,250
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	20,000	-	-	-	-
Operating transfers out	(10,919)	(11,148)	(11,317)	(10,627)	(10,127)	(14,016)
Gain on Sale of Asset	-	-	-	-	-	24,500
Total Other Financing Sources (Uses)	$ (10,919)	$ 8,852	$ (11,317)	$ (10,627)	$ (10,127)	$ 10,484
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 282,290	$ 379,461	$ 288,836	$ 352,526	$ 355,784	$ 322,734

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD Thru January 2011	YTD thru January 2012
REVENUES						
Taxes (incl TIF surplus)	$ 101,409	$ 106,048	$ 104,868	$ 217,986	$ 209,580	$ 129,492
Intergovernmental revenues	-	-	-	-	-	-
Interest	12,860	19,866	6,383	3,772	4,774	4,879
Other	-	-	-	-	-	468
Total Revenues	$ 114,269	$ 125,914	$ 111,251	$ 221,758	$ 214,354	$ 134,839
EXPENDITURES						
Current						
General Government	$ 80,956	$ 9,672	$ 31,882	$ 13,007	$ 5,517	$ 44,998
Public Safety	-	-	47,344	89,731	81,606	157,205
Public Works	81,452	3,167	-	-	-	2,688
Recreational Activities	-	-	12,895	1,389	-	8,688
Community Betterment	-	-	-	814	44	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	7,630	-	14
Total Expenditures	$ 162,408	$ 12,839	$ 92,121	$ 112,571	$ 87,167	$ 213,593
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (48,139)	$ 113,075	$ 19,130	$ 109,187	$ 127,187	$ (78,754)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(70,099)	(26,759)	(67,203)	(1,667)	(153,398)	(27,593)
Total Other Financing Sources (Uses)	$ (70,099)	$ (26,759)	$ (67,203)	$ (1,667)	$ (153,398)	$ (27,593)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (118,238)	$ 86,316	$ (48,073)	$ 107,520	$ (26,211)	$ (106,347)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD thru January 2011	YTD thru January 2012
REVENUES						
Taxes (incl TIF surplus)	$ 97,360	$ 100,400	$ 98,851	$ 212,101	$ 203,573	$ 122,263
Intergovernmental revenues	-	-	-	-	-	-
Interest	11,328	14,525	5,037	2,698	1,833	3,279
Other	-	-	-	-	-	-
Total Revenues	$ 108,688	$ 114,925	$ 103,888	$ 214,799	$ 205,406	$ 125,542
EXPENDITURES						
Current						
General Government	$ 3,492	$ 813	$ 653	$ 2,415	$ 241	$ 426
Public Safety	-	-	-	-	-	-
Public Works	-	-	2,117	17,717	35,252	579,688
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,850	-
Total Expenditures	$ 3,492	$ 813	$ 2,770	$ 20,132	$ 38,343	$ 580,114
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 105,196	$ 114,112	$ 101,118	$ 194,667	$ 167,063	$ (454,572)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(2,333)	(53,276)	(2,333)	(2,333)	(2,333)	(809)
Total Other Financing Sources (Uses)	$ (2,333)	$ (53,276)	$ (2,333)	$ (2,333)	$ (2,333)	$ (809)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 102,863	$ 60,836	$ 98,785	$ 192,334	$ 164,730	$ (455,381)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Public Safety Sales Tax Fund

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD thru January 2011	YTD Thru January 2012
REVENUES						
Taxes	$ 97,181	$ 100,395	$ 98,855	$ 212,071	$ 203,573	$ 122,264
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	2,055	3,832	631	1,685	1,960	1,746
Other	-	-	-	-	-	-
Total Revenues	$ 99,236	$ 104,227	$ 99,486	$ 213,756	$ 205,533	$ 124,010
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	970	625	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	676	31,437	17,848	17,807	1,901	10,892
Asset Purchases	-	-	19,344	23,325	-	-
Total Expenditures	$ 676	$ 31,437	$ 38,162	$ 41,757	$ 1,901	$ 10,892
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 98,560	$ 72,790	$ 61,324	$ 171,999	$ 203,632	$ 113,118
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(158,256)	(190,199)	(136,399)	(144,825)	(141,540)	(137,221)
Gain on Sale of Asset	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ (158,256)	$ (190,199)	$ (136,399)	$ (144,825)	$ (141,540)	$ (137,221)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (59,696)	$ (117,409)	$ (75,075)	$ 27,174	$ 62,092	$ (24,103)

City of Excelsior Springs, MO
Multiple Year Comparison
Water Fund

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD thru January 2011	YTD thru January 2012
Revenues						
Charge for Services	$ 374,531	$ 415,447	$ 408,143	$ 438,005	$ 496,273	$ 539,016
Community Billing	151,164	164,148	245,086	183,296	282,155	315,139
Taps & Reconnects	11,465	10,110	7,595	3,211	9,880	11,230
Rental Income	10,762	10,715	10,715	40,475	22,845	24,848
Miscellaneous Income	2,898	368	(3,003)	317	20,421	(3,645)
Gain/Loss on Sale of Assets	-	6,321	-	-	-	-
Total revenues	$ 550,820	$ 607,109	$ 668,536	$ 665,304	$ 831,574	$ 886,588
Expenses						
Personnel Services	$ 181,334	$ 166,891	$ 179,205	$ 165,673	$ 165,143	$ 168,776
Contractual/Professional Services	39,163	17,820	2,907	5,189	1,475	2,216
Utilities	36,447	35,330	33,183	39,255	46,203	38,251
Repairs & Maintenance / Rentals	9,623	7,079	13,207	10,413	50,669	63,371
Insurance	9,659	9,695	6,726	6,959	8,184	8,349
Administrative Supplies & Materials	92,986	96,412	327,829	49,249	81,358	73,373
Depreciation & Amortization	138,705	141,062	142,696	146,688	154,058	153,038
Total Operating Expenses	$ 507,917	$ 474,289	$ 705,753	$ 423,426	$ 507,090	$ 507,374
Other Income/(Expense)						
Interest Income	$ 10,567	$ 21,895	$ 13,272	$ 5,998	$ 3,154	$ 7,809
Debt Service Expenses	(264,325)	(268,610)	(225,000)	(284,319)	(127,051)	(333,325)
Total Other Income/(Expense)	$ (253,758)	$ (246,715)	$ (211,728)	$ (278,321)	$ (123,897)	$ (325,516)
Income (Loss) Before Operating Transfers	$ (210,855)	$ (113,895)	$ (248,945)	$ (36,443)	$ 200,587	$ 53,698
Other Financing Sources						
Operating Transfers In	-	$ 514	-	-	-	-
Operating Transfers Out	(56,350)	(64,490)	(58,550)	(66,326)	(53,095)	(50,475)
Total Other Financing Sources & (Uses)	$ (56,350)	$ (63,976)	$ (58,550)	$ (66,326)	$ (53,095)	$ (50,475)
Year to Date - Net Income (Loss)	$ (267,205)	$ (177,871)	$ (307,495)	$ (102,769)	$ 147,492	$ 3,223

City of Excelsior Springs, MO
Multiple Year Comparison
Sewer Fund

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD thru January 2011	YTD thru January 2012
Revenues						
Charge for Services	$ 259,681	$ 289,931	$ 284,783	$ 306,002	$ 393,420	$ 485,873
Miscellaneous Income	-	-	-	27	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 259,681	$ 289,931	$ 284,783	$ 306,029	$ 393,420	$ 485,873
Expenses						
Personnel Services	$ 109,226	$ 121,983	$ 132,377	$ 113,413	$ 169,407	$ 185,519
Contractual/Professional Services	35,522	737	2,188	22,165	4,646	4,556
Utilities	24,271	17,785	25,161	37,457	41,606	39,319
Repairs & Maintenance / Rentals	7,920	9,592	50,310	4,387	18,618	23,172
Insurance	3,995	4,010	5,717	9,039	11,484	11,490
Administrative Supplies & Materials	12,694	265,861	41,148	15,007	15,102	20,970
Depreciation & Amortization	87,392	91,528	88,538	133,786	130,755	117,151
Total Operating Expenses	$ 281,020	$ 511,496	$ 345,439	$ 335,254	$ 391,618	$ 402,177
Other Income/(Expense)						
Interest Income	$ 42,288	$ 24,515	$ 4,648	$ 20,326	$ 16,821	$ 9,981
Debt Service Expenses	(86,103)	(65,357)	(47,500)	(87,296)	(228,603)	(579,476)
Total Other Income/(Expense)	$ (43,815)	$ (40,842)	$ (42,852)	$ (66,970)	$ (211,782)	$ (569,495)
Income (Loss) Before Operating Transfers	$ (65,154)	$ (262,407)	$ (103,508)	$ (96,195)	$ (209,980)	$ (485,799)
Other Financing Sources						
Operating Transfers In	$ 1,743	$ (117)	$ 231	-	$ 990	$ 3,257
Operating Transfers Out	(28,817)	(34,257)	(36,236)	(39,181)	(28,952)	(34,733)
Total Other Financing Sources & (Uses)	$ (27,074)	$ (34,374)	$ (36,005)	$ (39,181)	$ (27,962)	$ (31,476)
Year to Date - Net Income (Loss)	$ (92,228)	$ (296,781)	$ (139,513)	$ (135,376)	$ (237,942)	$ (517,275)

City of Excelsior Springs, MO
Multiple Year Comparison (Fiscal Year Basis)
Golf Fund

	YTD Thru January 2007	YTD Thru January 2008	YTD Thru January 2009	YTD Thru January 2010	YTD Thru January 2011	YTD Thru January 2012
Revenues						
Green Fees	$ 21,445	$ 24,074	$ 23,484	$ 13,444	$ 16,597	$ 19,709
Membership Dues	7,800	12,871	13,920	7,315	5,365	6,110
Golf Cart Commissions	27,975	32,857	31,511	21,682	27,133	26,732
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	27,179	38,696	35,195	25,669	30,760	33,110
Pro Shop Sales	2,889	5,453	5,208	2,933	4,642	4,054
Driving Range	1,272	1,666	1,937	1,066	1,012	924
Miscellaneous Income	-	-	-	60	2,640	1,289
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 88,560	$ 115,617	$ 111,255	$ 72,169	$ 88,149	$ 91,928
Expenses						
Personnel Services	$ 89,209	$ 90,491	$ 96,723	$ 97,681	$ 95,062	$ 96,173
Contractual/Professional Services	41	62	131	40	37	94
Utilities	6,438	6,352	7,472	6,659	8,652	6,369
Repairs & Maintenance / Rentals	3,719	10,840	16,326	12,415	14,343	17,817
Cost of Goods Sold	14,160	24,011	19,352	11,706	12,626	16,242
Insurance	1,518	1,524	951	951	1,902	1,934
Administrative Supplies & Materials	10,712	23,566	15,962	28,263	86,717	15,667
Depreciation & Amortization	21,226	38,441	36,686	36,686	37,896	41,221
Total Operating Expenses	$ 147,023	$ 195,287	$ 193,603	$ 194,401	$ 257,235	$ 195,517
Other Income/(Expense)						
Interest Income	$ 463	$ 606	$ 24	-	$ 3	$ 5
Debt Service Expenses	(8,655)	(20,961)	-	(8,016)	(15,830)	(23,129)
Total Other Income/(Expense)	$ (8,192)	$ (20,355)	$ 24	$ (8,016)	$ (15,827)	$ (23,124)
Income (Loss) Before Operating Transfers	$ (66,655)	$ (100,025)	$ (82,324)	$ (130,248)	$ (184,913)	$ (126,713)
Other Financing Sources						
Operating Transfers In	-	-	-	-	$ 79,245	$ 10,000
Operating Transfers Out	(5,077)	(3,333)	(3,565)	(3,333)	(4,323)	(12,537)
Total Other Financing Sources & (Uses)	$ (5,077)	$ (3,333)	$ (3,565)	$ (3,333)	$ 74,922	$ (2,537)
Year to Date - Net Income (Loss)	$ (71,732)	$ (103,358)	$ (85,889)	$ (133,581)	$ (109,991)	$ (129,250)

City of Excelsior Springs, MO
Multiple Year Comparison
Refuse Fund

	YTD thru January 2007	YTD thru January 2008	YTD thru January 2009	YTD thru January 2010	YTD thru January 2011	YTD thru January 2012
Revenues						
Charge for Services	$ 129,396	$ 154,754	$ 153,875	$ 214,493	$ 201,073	$ 198,919
Total revenues	$ 129,396	$ 154,754	$ 153,875	$ 214,493	$ 201,073	$ 198,919
Expenses						
Contractual/Professional Services	96,756	115,366	115,752	221,298	208,891	160,810
Administrative Supplies & Materials	2,230	1,777	1,591	1,382	4,020	1,986
Total Operating Expenses	$ 98,986	$ 117,143	$ 117,343	$ 222,680	$ 212,911	$ 162,796
Other Income/(Expense)						
Interest Income	$ 2,665	$ 2,895	$ 316	$ 551	$ 660	$ 552
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 2,665	$ 2,895	$ 316	$ 551	$ 660	$ 552
Income (Loss) Before Operating Transfers	$ 33,075	$ 40,506	$ 36,848	$ (7,636)	$ (11,178)	$ 36,675
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(10,784)	(8,433)	(7,833)	(13,419)	(14,291)	(23,115)
Total Other Financing Sources & (Uses)	$ (10,784)	$ (8,433)	$ (7,833)	$ (13,419)	$ (14,291)	$ (23,115)
Year to Date - Net Income (Loss)	$ 22,291	$ 32,073	$ 29,015	$ (21,055)	$ (25,469)	$ 13,560

Selection Criteria:

From Date . . . . :	01/01/2012
To Date . . . . . :	01/31/2012
or	
From Period . . . :	
To Period . . . . :	
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70201	791	AMEREN UE	ELECTRIC SERVICE	101-2101-421.41-01		12/2011	1,116.08
				ELECTRIC SERVICE	101-2103-421.41-01		1/2012	309.76
				ELECTRIC SERVICE	101-2201-422.41-01		12/2011	977.62
				ELECTRIC SERVICE	101-3101-431.41-01		1/2012	7,974.51
				ELECTRIC SERVICE	101-4401-444.41-01		12/2011	287.19
				ELECTRIC SERVICE	101-6701-467.41-01		12/2011	292.32
							Total	10,957.48
01/05/2012	70203	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		1/2012	39.57
							Total	39.57
01/05/2012	70204	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		1/2012	34.22
				TELEPHONE CHARGES	101-2101-421.53-01		1/2012	199.95
				TELEPHONE CHARGES	101-2201-422.53-01		1/2012	181.07
				TELEPHONE CHARGES	101-3101-431.53-01		1/2012	15.23
				TELEPHONE CHARGES	101-4401-444.53-01		1/2012	33.66
				TELEPHONE CHARGES	101-6703-467.53-01		1/2012	102.78
							Total	566.91
01/05/2012	70205	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		1/2012	1,092.95
							Total	1,092.95
01/05/2012	70208	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	162.04
							Total	162.04
01/05/2012	70209	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		12/2011	11.48
							Total	11.48
01/05/2012	70210	231	BARBEE, DARREN K & BETH	TAX REFUNDS	101-0000-202.94-00		1/2012	329.42
							Total	329.42
01/05/2012	70213	231	CARAWAY, MICHELLE	TAX REFUNDS	101-0000-202.94-00		1/2012	1.57
							Total	1.57
01/05/2012	70215	231	CARTER, BARRY H	TAX REFUNDS	101-0000-202.94-00		1/2012	1.31
							Total	1.31
01/05/2012	70216	760	CDW GOVERNMENT, INC.	BATTERY	101-2101-421.43-09		1/2012	67.73
				USB HUB	101-2101-421.43-09		1/2012	11.02
				MONITOR	101-2101-421.43-09		1/2012	153.83
							Total	232.58
01/05/2012	70217	15	CHUCK ANDERSON FORD MER	BILLING ERROR	101-3101-431.43-10		1/2012	14.05-
				VEHICLE REPAIRS	101-2101-421.43-10		1/2012	133.32
				CLAMP	101-3101-431.43-10		1/2012	14.05
							Total	133.32
01/05/2012	70218	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		1/2012	300.00
							Total	300.00
01/05/2012	70219	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2103-421.41-03		1/2012	55.06
				CITY WATER USAGE	101-2201-422.41-03		1/2012	155.42
							Total	210.48

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70220	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	187.79
							Total	187.79
01/05/2012	70221	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	210.87
							Total	210.87
01/05/2012	70222	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	272.35
							Total	272.35
01/05/2012	70223	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	182.45
							Total	182.45
01/05/2012	70224	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	216.90
							Total	216.90
01/05/2012	70225	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	220.38
							Total	220.38
01/05/2012	70226	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	275.95
							Total	275.95
01/05/2012	70227	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	256.56
							Total	256.56
01/05/2012	70228	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	312.01
							Total	312.01
01/05/2012	70229	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	198.34
							Total	198.34
01/05/2012	70230	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	159.61
							Total	159.61
01/05/2012	70231	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	155.20
							Total	155.20
01/05/2012	70232	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	151.83
							Total	151.83
01/05/2012	70233	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	218.64
							Total	218.64
01/05/2012	70234	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	147.65
							Total	147.65
01/05/2012	70235	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	205.18
							Total	205.18
01/05/2012	70236	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	122.72
							Total	122.72
01/05/2012	70237	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	185.82
							Total	185.82

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70238	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	187.09
							Total	187.09
01/05/2012	70239	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	233.84
							Total	233.84
01/05/2012	70240	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	49.41
							Total	49.41
01/05/2012	70241	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	59.27
							Total	59.27
01/05/2012	70242	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	280.58
							Total	280.58
01/05/2012	70243	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	266.65
							Total	266.65
01/05/2012	70244	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	431.02
							Total	431.02
01/05/2012	70245	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	123.88
							Total	123.88
01/05/2012	70246	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	152.53
							Total	152.53
01/05/2012	70247	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	212.72
							Total	212.72
01/05/2012	70248	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	214.46
							Total	214.46
01/05/2012	70249	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	110.42
							Total	110.42
01/05/2012	70250	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	143.25
							Total	143.25
01/05/2012	70251	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	428.47
							Total	428.47
01/05/2012	70252	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	244.39
							Total	244.39
01/05/2012	70253	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	279.42
							Total	279.42
01/05/2012	70254	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	84.44
							Total	84.44
01/05/2012	70255	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	80.27
							Total	80.27

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70256	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	279.76
							Total	279.76
01/05/2012	70257	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	120.75
							Total	120.75
01/05/2012	70258	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	122.37
							Total	122.37
01/05/2012	70259	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	244.16
							Total	244.16
01/05/2012	70260	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	120.51
							Total	120.51
01/05/2012	70261	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	288.23
							Total	288.23
01/05/2012	70262	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	331.73
							Total	331.73
01/05/2012	70263	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	221.08
							Total	221.08
01/05/2012	70264	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	2.43
							Total	2.43
01/05/2012	70265	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	202.99
							Total	202.99
01/05/2012	70266	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	48.49
							Total	48.49
01/05/2012	70267	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	170.97
							Total	170.97
01/05/2012	70268	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	283.25
							Total	283.25
01/05/2012	70269	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	350.40
							Total	350.40
01/05/2012	70270	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	157.98
							Total	157.98
01/05/2012	70271	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	315.84
							Total	315.84
01/05/2012	70272	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	156.94
							Total	156.94
01/05/2012	70273	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	115.29
							Total	115.29

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70274	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	233.36
							Total	233.36
01/05/2012	70275	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	166.56
							Total	166.56
01/05/2012	70276	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	93.03
							Total	93.03
01/05/2012	70277	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	236.96
							Total	236.96
01/05/2012	70278	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	213.54
							Total	213.54
01/05/2012	70279	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	161.11
							Total	161.11
01/05/2012	70280	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	97.66
							Total	97.66
01/05/2012	70281	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	394.71
							Total	394.71
01/05/2012	70282	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	119.47
							Total	119.47
01/05/2012	70283	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	52.20
							Total	52.20
01/05/2012	70284	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	128.97
							Total	128.97
01/05/2012	70285	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	223.05
							Total	223.05
01/05/2012	70286	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	116.11
							Total	116.11
01/05/2012	70287	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	305.29
							Total	305.29
01/05/2012	70288	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	527.87
							Total	527.87
01/05/2012	70289	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	272.35
							Total	272.35
01/05/2012	70290	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	444.47
							Total	444.47
01/05/2012	70291	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	425.80
							Total	425.80

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70292	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	11.73
							Total	11.73
01/05/2012	70293	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		12/2011	319.09
							Total	319.09
01/05/2012	70294	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		1/2012	289.85
							Total	289.85
01/05/2012	70295	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		1/2012	125.16
							Total	125.16
01/05/2012	70296	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		1/2012	216.21
							Total	216.21
01/05/2012	70299	751	DEAN MACHINERY	KIT	101-3101-431.43-11		1/2012	200.14
				COUPLING	101-3101-431.43-11		1/2012	220.08
				COUPLING	101-3101-431.43-11		1/2012	172.74
				COUPLING	101-3101-431.43-11		1/2012	155.82
				COUPLING	101-3101-431.43-11		1/2012	170.36
				COUPLING	101-3101-431.43-11		1/2012	51.94
				COUPLING	101-3101-431.43-11		1/2012	180.48
							Total	1,151.56
01/05/2012	70300	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		1/2012	603.18
							Total	603.18
01/05/2012	70301	486	EXCELSIOR FLORAL & GIFT	FUNERAL ARRANGEMENT	101-2101-421.60-20		1/2012	45.00
							Total	45.00
01/05/2012	70302	2258	EXCELSIOR SPRINGS GOLF	CHRISTMAS LUNCHEON	101-1401-413.29-05		12/2011	945.25
							Total	945.25
01/05/2012	70306	1269	FITNESS SHOWCASE	TREADMILL REPAIR	101-2101-421.43-11		1/2012	139.50
							Total	139.50
01/05/2012	70307	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		1/2012	444.25
							Total	444.25
01/05/2012	70308	2643	FREMONT INDUSTRIES, INC	JANITORIAL SERVICE	101-1601-416.61-03		1/2012	157.50
							Total	157.50
01/05/2012	70312	2297	GOODYEAR WHOLESALE TIRE	TIRES	101-2101-421.43-10		1/2012	427.20
							Total	427.20
01/05/2012	70318	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICE	101-1803-418.33-03		1/2012	225.00
				CONSULTING SERVICE	101-1803-418.33-03		1/2012	4,429.46
							Total	4,654.46
01/05/2012	70324	266	LYNN PEAVEY CO	EVIDENCE BOX	101-2101-421.61-07		1/2012	45.00
							Total	45.00
01/05/2012	70325	231	MARKER, MARTY R & CHRIS	TAX REFUNDS	101-0000-202.94-00		1/2012	92.27

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	92.27
01/05/2012	70327	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		1/2012	109.95
							Total	109.95
01/05/2012	70328	964	MID-AMERICA REGIONAL CO	REGISTRATION/PROGRAM	101-2101-421.67-03		1/2012	642.00
							Total	642.00
01/05/2012	70329	900	MID-STATES ORG CRIME IN	MEMBERSHIP FEES	101-2101-421.67-02		1/2012	150.00
							Total	150.00
01/05/2012	70330	1269	MISSOURI ASSOCIATION OF	REIMBURSE/MEMBERSHIP	101-1803-418.67-02		12/2011	35.00
							Total	35.00
01/05/2012	70332	231	MITCHELL, BRIAN A	TAX REFUNDS	101-0000-202.94-00		1/2012	1.85
							Total	1.85
01/05/2012	70334	506	MO DEPT OF REVENUE	CVCF FOR DEC	101-0000-202.03-00		1/2012	3,023.12
							Total	3,023.12
01/05/2012	70335	269	MO POLICE CHIEFS	CIVIL & RISK MANAGEMENT	101-2101-421.67-03		1/2012	300.00
							Total	300.00
01/05/2012	70336	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		1/2012	424.00
							Total	424.00
01/05/2012	70338	1269	N.A.P.W.D.A.	MEMBERSHIP RENEWAL	101-2101-421.67-02		1/2012	45.00
							Total	45.00
01/05/2012	70343	394	PURCHASE POWER	POSTAGE FOR METER	101-0000-143.01-00		1/2012	2,000.00
							Total	2,000.00
01/05/2012	70344	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		12/2011	143.48
				OFFICE SUPPLIES	101-1801-418.60-01		12/2011	131.51
				TOWELS, BINDERS	101-2101-421.60-01		1/2012	22.74
				OFFICE SUPPLIES	101-2201-422.60-01		12/2011	119.70
				OFFICE SUPPLIES	101-1901-419.60-01		12/2011	29.17
				TOWELS, BINDERS	101-2101-421.61-03		1/2012	73.71
				BINDERS	101-2101-421.60-01		1/2012	75.06
							Total	595.37
01/05/2012	70345	988	RITE-WAY AUTO SERVICE	MOUNT/BALANCE TIRES	101-2101-421.43-10		1/2012	40.00
				ALIGNMENT	101-2101-421.43-10		1/2012	59.95
							Total	99.95
01/05/2012	70347	9	RON'S KRAMER HARDWARE	SAKRETE	101-6701-467.61-03		1/2012	34.93
				BOLTS	101-6701-467.61-03		1/2012	4.04
							Total	38.97
01/05/2012	70352	231	SUMMERFORD, DANIEL M	TAX REFUNDS	101-0000-202.94-00		1/2012	76.10
							Total	76.10
01/05/2012	70353	231	SWOBODA, PAMELA	TAX REFUNDS	101-0000-202.94-00		1/2012	29.58

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	29.58
01/05/2012	70355	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		1/2012	848.00
							Total	848.00
01/05/2012	70356	2644	TASER INTERNATIONAL	TASER BATTERY	101-2101-421.61-07		1/2012	69.95
							Total	69.95
01/05/2012	70357	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		1/2012	511.40
				LEASE ON COPIER	101-1001-419.44-02		1/2012	898.77
							Total	1,410.17
01/05/2012	70358	756	TRIPLE E INC	MOUNT, BALANCE TIRES	101-3101-431.43-10		1/2012	380.00
				TIRE REPAIR	101-2101-421.43-10		1/2012	15.00
							Total	395.00
01/05/2012	70359	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		1/2012	300.00
							Total	300.00
01/05/2012	70362	2687	VALIDITY	BACKGROUND CHECKS	101-1501-415.33-05		1/2012	57.00
							Total	57.00
01/05/2012	70364	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		1/2012	838.05
							Total	838.05
01/05/2012	70365	271	VERIZON WIRELESS	CELL USAGE	101-2101-421.53-02		1/2012	387.15
							Total	387.15
01/05/2012	70366	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		1/2012	53.53
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		1/2012	16.75
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2012	67.99
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2012	67.99
							Total	206.26
01/05/2012	70369	1944	WESTLAKE HARDWARE	PAINT/SUPPLIES	101-1601-416.43-12		1/2012	51.98
				PAINT/SUPPLIES	101-1601-416.43-12		1/2012	35.99
							Total	87.97
01/05/2012	70371	2348	ZOLL MEDICAL CORPORATIO	EMS SUPPLIES	101-2202-422.61-02		1/2012	258.66
							Total	258.66
01/12/2012	70372	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2101-421.42-01		1/2012	76.50
				ALTERATIONS	101-2201-422.61-04		1/2012	46.75
				ALTERATIONS	101-2101-421.42-01		1/2012	12.75
				ALTERATIONS	101-2101-421.42-01		1/2012	46.75
				ALTERATIONS	101-2101-421.42-01		1/2012	12.75
							Total	195.50
01/12/2012	70373	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		1/2012	230.57
							Total	230.57
01/12/2012	70374	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		1/2012	21,775.00
							Total	21,775.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2012	70375	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-1501-415.53-01		1/2012	.76
				LONG DISTANCE SERVICE	101-2101-421.53-01		1/2012	2.58
				LONG DISTANCE SERVICE	101-2201-422.53-01		1/2012	3.16
							Total	6.50
01/12/2012	70377	234	BANK LIBERTY	TRAFFIC TICKET REFUND	101-0000-202.10-00		1/2012	105.00
							Total	105.00
01/12/2012	70380	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	101-1001-419.69-01		1/2012	59.95
				MEALS, TRAINING, MISC.	101-1401-413.29-05		1/2012	3,750.00
				MEALS, TRAINING, MISC.	101-1401-413.61-29		1/2012	66.49
				MEALS, TRAINING, MISC.	101-1501-415.58-04		1/2012	28.00
				MEALS, TRAINING, MISC.	101-2101-421.43-01		1/2012	1,713.60
				MEALS, TRAINING, MISC.	101-2101-421.61-04		1/2012	45.85
				MEALS, TRAINING, MISC.	101-2201-422.60-01		1/2012	39.80
				MEALS, TRAINING, MISC.	101-2202-422.67-02		1/2012	505.00
				MEALS, TRAINING, MISC.	101-6701-467.54-00		1/2012	822.50
							Total	7,031.19
01/12/2012	70382	826	CLAY COUNTY ECONOMIC DE	LUNCHEON	101-1401-413.67-02		1/2012	230.00
							Total	230.00
01/12/2012	70383	447	CLAY COUNTY SHERIFF'S D	TRAINING	101-2101-421.67-03		1/2012	600.00
							Total	600.00
01/12/2012	70385	2646	COLUMBIA SOUTHERN UNIVE	TUITION	101-2201-422.67-03		1/2012	1,200.00
							Total	1,200.00
01/12/2012	70387	1633	CROSS-MIDWEST TIRE	TIRES	101-2201-422.43-10		1/2012	403.92
							Total	403.92
01/12/2012	70388	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		1/2012	35.50
							Total	35.50
01/12/2012	70389	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		1/2012	2,194.24
							Total	2,194.24
01/12/2012	70390	751	DEAN MACHINERY	PARTS/LABOR	101-3101-431.43-11		1/2012	772.85
							Total	772.85
01/12/2012	70392	2128	ED M. FELD EQUIPMENT CO	YEARLY MAINTENANCE	101-2201-422.43-11		1/2012	1,500.00
							Total	1,500.00
01/12/2012	70393	2394	EX SPRINGS CHAMBER OF C	CHAMBER DUES	101-1401-413.67-02		1/2012	1,000.00
							Total	1,000.00
01/12/2012	70394	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	101-1401-413.54-00		1/2012	407.50
							Total	407.50
01/12/2012	70396	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.43-10		1/2012	55.00
							Total	55.00
01/12/2012	70398	2765	FLEET SERVICES	FUEL CHARGES	101-2101-421.62-01		1/2012	34.46

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	34.46
01/12/2012	70399	2631	GALLS, AN ARAMARK COMPA	UNIFORMS	101-2201-422.61-04		1/2012	48.66
							Total	48.66
01/12/2012	70404	234	JAMES RIPPY	TRAFFIC TICKET REFUND	101-0000-202.10-00		1/2012	105.00
							Total	105.00
01/12/2012	70406	580	JOHN'S SUPER	FOOD	101-4401-444.61-30		1/2012	38.09
							Total	38.09
01/12/2012	70408	2730	KONICA MINOLTA PREMIER	COPIER LEASE	101-3101-431.44-02		1/2012	600.43
							Total	600.43
01/12/2012	70411	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		1/2012	50.95
							Total	50.95
01/12/2012	70412	891	MEDICAL GAS PRODUCTS IN	CYLINDER RENTAL	101-2202-422.61-02		1/2012	5.52
				OXYGEN	101-2202-422.61-02		1/2012	8.80
							Total	14.32
01/12/2012	70413	2766	MES-MIDAM	DRYWALL HOOKS	101-2201-422.61-07		1/2012	191.88
							Total	191.88
01/12/2012	70414	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		1/2012	48.25
				SANITIZATION	101-2101-421.43-12		1/2012	48.25
							Total	96.50
01/12/2012	70415	611	MIDWAY FORD TRUCK CENTE	BRAKE REPAIRS	101-2202-422.43-10		1/2012	79.13
							Total	79.13
01/12/2012	70416	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		1/2012	5,175.47
				GAS SERVICE	101-2101-421.41-02		1/2012	1,079.13
				GAS SERVICE	101-2103-421.41-02		1/2012	144.52
				GAS SERVICE	101-2201-422.41-02		1/2012	1,116.29
				GAS SERVICE	101-4401-444.41-02		1/2012	524.77
				GAS SERVICE	101-6701-467.41-02		1/2012	222.37
							Total	8,262.55
01/12/2012	70417	885	MISSOURI MUNICIPAL LEAG	MEMBERSHIP DUES	101-1401-413.67-02		1/2012	651.49
							Total	651.49
01/12/2012	70420	943	MORGANSITES.COM	WEB HOSTING	101-1401-413.67-02		1/2012	150.00
							Total	150.00
01/12/2012	70422	239	O'REILLY AUTOMOTIVE	TOWELS	101-3101-431.61-03		12/2011	13.99
				HOSE/MISC. PARTS	101-3101-431.43-11		12/2011	26.74
				TRACTOR LIGHT	101-3101-431.43-11		12/2011	49.94
				WIPER BLADES/MISC. PARTS	101-3101-431.43-10		12/2011	32.61
				PUSH BUTTON	101-3101-431.43-11		12/2011	9.99
				HYDROBOOST	101-3101-431.43-10		12/2011	245.89
				CLUTCH	101-3101-431.43-11		12/2011	160.64
				HYDROBOOST RETURNED	101-3101-431.43-10		1/2012	35.00-

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2012	70422	239	O'REILLY AUTOMOTIVE	HOSE, TAPE	101-3101-431.43-11		12/2011	92.09
				MEGACRIMP	101-3101-431.43-11		12/2011	13.04
				HOSE/FITTINGS	101-3101-431.43-11		12/2011	63.90
				ANTI-FREEZE	101-6701-467.43-10		12/2011	53.97
				SHOP SUPPLIES	101-3101-431.61-18		12/2011	25.95
				HOSE, CRIMPS	101-3101-431.43-11		12/2011	48.25
				VEHICLE MAINTENANCE	101-2202-422.43-10		12/2011	247.98
				VEHICLE MAINTENANCE	101-2201-422.43-10		12/2011	33.56
				BATTERY	101-2201-422.43-10		1/2012	24.00-
				INJECTOR	101-3101-431.43-10		1/2012	370.20
				WIPER BLADES	101-2101-421.43-10		1/2012	27.98
				INJECTOR RETURNED	101-3101-431.43-10		1/2012	131.00-
				BATTERY	101-2201-422.43-10		1/2012	48.00
				BATTERY	101-2201-422.43-10		1/2012	24.00-
				JB WELD	101-3101-431.43-11		1/2012	5.79
							Total	1,356.51
01/12/2012	70425	234	PATRICK COFFMAN	OVERPAYMENT AMBULANCE ACC	101-0000-115.01-00		1/2012	50.00
							Total	50.00
01/12/2012	70426	467	PITNEY BOWES GLOBAL FIN	LEASE ON POSTAGE METER	101-1501-415.43-01		1/2012	360.00
							Total	360.00
01/12/2012	70427	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		1/2012	83.50
							Total	83.50
01/12/2012	70428	60	PRAXAIR DISTRIBUTION, I	CYLINDER RENTAL	101-2202-422.61-02		1/2012	30.38
							Total	30.38
01/12/2012	70429	2645	QTEST INC.	DRUG SCREENING SUPPLIES	101-1401-413.33-05		1/2012	10.24
				DRUG SCREENING SUPPLIES	101-1501-415.33-05		1/2012	6.40
				DRUG SCREENING SUPPLIES	101-1601-416.33-05		1/2012	1.28
				DRUG SCREENING SUPPLIES	101-1801-418.33-05		1/2012	1.28
				DRUG SCREENING SUPPLIES	101-1802-418.33-05		1/2012	1.28
				DRUG SCREENING SUPPLIES	101-1803-418.33-05		1/2012	3.84
				DRUG SCREENING SUPPLIES	101-2101-421.33-05		1/2012	44.80
				DRUG SCREENING SUPPLIES	101-2202-422.33-05		1/2012	55.15
				DRUG SCREENING SUPPLIES	101-3101-431.33-05		1/2012	7.68
				DRUG SCREENING SUPPLIES	101-4401-444.33-05		1/2012	1.28
				DRUG SCREENING SUPPLIES	101-6701-467.33-05		1/2012	3.84
				DRUG SCREENING SUPPLIES	101-1201-412.33-05		1/2012	3.84
							Total	140.91
01/12/2012	70430	370	QUILL CORP	OFFICE SUPPLIES	101-1801-418.60-01		1/2012	60.95
				MESSAGE BOOK	101-2101-421.60-01		1/2012	7.42
				OFFICE SUPPLIES	101-2101-421.60-01		1/2012	63.53
				OFFICE SUPPLIES	101-1803-418.60-01		1/2012	27.18
							Total	159.08
01/12/2012	70431	886	RAY COUNTY TREASURER	ASSESSMENT FEES	101-1501-415.69-04		1/2012	289.29
							Total	289.29
01/12/2012	70433	1269	ROBERT WARNER	TUITION	101-2101-421.67-03		1/2012	2,010.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,010.00
01/12/2012	70436	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.61-30		1/2012	44.40
							Total	44.40
01/12/2012	70440	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		1/2012	237.48
				TELEPHONE SERVICE	101-1601-416.53-01		1/2012	29.69
				TELEPHONE SERVICE	101-1801-418.53-01		1/2012	89.06
				TELEPHONE SERVICE	101-1802-418.53-01		1/2012	59.37
				TELEPHONE SERVICE	101-1803-418.53-01		1/2012	89.06
				TELEPHONE SERVICE	101-1901-419.53-01		1/2012	59.37
				PHONE SERVICE	101-2101-421.53-01		1/2012	746.24
				TELEPHONE SERVICE	101-1401-413.53-01		1/2012	178.11
							Total	1,488.38
01/12/2012	70443	1837	STARBRIGHT CREATIONS	UNIFORMS	101-2201-422.61-04		1/2012	36.00
				UNIFORMS	101-2201-422.61-04		1/2012	9.00
							Total	45.00
01/12/2012	70444	1269	TEAMINTEL, L.L.C.	DVR/ACCESSORIES	101-2101-421.61-07		1/2012	250.00
							Total	250.00
01/12/2012	70449	584	THE KANSAS CITY STAR CO	ADVERTISEMENT	101-1802-418.54-00		1/2012	1,151.89
							Total	1,151.89
01/12/2012	70451	756	TRIPLE E INC	TIRE MAINTENANCE	101-2201-422.43-10		1/2012	72.00
				TIRE CHANGE	101-3101-431.43-10		1/2012	120.00
				TIRE CHANGE	101-3101-431.43-10		1/2012	120.00
				TIRE CHANGE	101-3101-431.43-10		1/2012	80.00
							Total	392.00
01/12/2012	70453	1269	UNIVERSITY OF MISSOURI	CPR CARDS	101-2201-422.60-01		1/2012	31.50
							Total	31.50
01/12/2012	70454	2488	UPS	SHIPPING FEES	101-2101-421.60-03		1/2012	9.49
							Total	9.49
01/12/2012	70456	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		1/2012	117.43
				MOBILE PHONE CHARGES	101-1803-418.53-02		1/2012	141.83
				MOBILE PHONE CHARGES	101-1901-419.53-02		1/2012	54.03
				MOBILE PHONE CHARGES	101-2101-421.53-02		1/2012	738.35
				MOBILE PHONE CHARGES	101-2103-421.53-02		1/2012	31.89
				MOBILE PHONE CHARGES	101-2201-422.53-02		1/2012	189.11
				MOBILE PHONE CHARGES	101-2202-422.53-02		1/2012	54.30
				MOBILE PHONE CHARGES	101-3101-431.53-02		1/2012	170.92
				MOBILE PHONE CHARGES	101-6701-467.53-02		1/2012	66.50
							Total	1,564.36
01/12/2012	70457	2579	WALKER UNIFORMS	ENTRY MATS, TOWELS	101-2104-421.61-25		1/2012	6.88
				ENTRY MATS, MOPS	101-2201-422.42-01		1/2012	80.75
				ENTRY MATS, MOPS	101-2201-422.42-01		1/2012	80.75
				ENTRY MATS, TOWELS	101-2101-421.42-01		1/2012	67.99
				ENTRY MATS, MOPS	101-2201-422.42-01		1/2012	83.65

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							Total	320.02
01/12/2012	70458	443	WESTERN EXTRALITE CO	CABLE	101-1601-416.43-12		1/2012	141.30
				PVC	101-1601-416.43-12		1/2012	142.68
							Total	283.98
01/19/2012	70465	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		1/2012	61.71
							Total	61.71
01/19/2012	70467	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		1/2012	374.16
							Total	374.16
01/19/2012	70471	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		1/2012	83.74
				CITY WATER USAGE	101-2101-421.41-03		1/2012	84.63
				CITY WATER USAGE	101-2103-421.41-03		1/2012	15.64
				CITY WATER USAGE	101-2201-422.41-03		1/2012	15.64
				CITY WATER USAGE	101-6701-467.41-03		1/2012	31.96
							Total	231.61
01/19/2012	70472	231	CRABTREE, HOWARD A & SH	TAX REFUNDS	101-0000-202.94-00		1/2012	3.04
							Total	3.04
01/19/2012	70473	1267	CSG SYSTEMS	UTILITY/TAX BILLING	101-1501-415.55-00		1/2012	283.64
				UTILITY/TAX BILLING	101-1501-415.60-03		1/2012	540.28
							Total	823.92
01/19/2012	70476	2631	GALLS, AN ARAMARK COMPA	BOOTS	101-2101-421.61-04		1/2012	104.99
							Total	104.99
01/19/2012	70484	231	LERETA, LLC	TAX REFUNDS	101-0000-202.94-00		1/2012	290.67
							Total	290.67
01/19/2012	70485	231	LERETA, LLC	TAX REFUNDS	101-0000-202.94-00		1/2012	305.40
							Total	305.40
01/19/2012	70488	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		1/2012	54.98
							Total	54.98
01/19/2012	70489	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		1/2012	48.25
							Total	48.25
01/19/2012	70492	585	NEWMAN TRAFFIC SIGNS	SIGNS	101-3101-431.61-18		1/2012	174.31
							Total	174.31
01/19/2012	70496	60	PRAXAIR DISTRIBUTION, I	TORCH CHEMICALS	101-3101-431.61-06		1/2012	80.00
							Total	80.00
01/19/2012	70497	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		1/2012	63.00
				PEST CONTROL	101-4401-444.43-12		1/2012	38.00
				PEST CONTROL	101-1601-416.43-12		1/2012	90.10
				PEST CONTROL	101-2101-421.43-12		1/2012	58.80
							Total	249.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2012	70498	370	QUILL CORP	OFFICE/MISC. SUPPLIES	101-1201-412.60-01		1/2012	32.58
				OFFICE/MISC. SUPPLIES	101-2101-421.60-20		1/2012	48.54
				OFFICE SUPPLIES	101-3101-431.60-01		1/2012	23.88
				INK CARTRIDGES	101-2101-421.60-01		1/2012	107.98
				OFFICE/MISC. SUPPLIES	101-2101-421.60-01		1/2012	41.35
				OFFICE SUPPLIES	101-2201-422.60-01		1/2012	57.78
				OFFICE SUPPLIES	101-2201-422.60-01		1/2012	40.57
							Total	352.68
01/19/2012	70504	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		1/2012	4,928.00
							Total	4,928.00
01/19/2012	70505	2485	TRITECH EMERGENCY MEDIC	SOFTWARE SUPPORT	101-2202-422.43-01		1/2012	3,719.23
							Total	3,719.23
01/19/2012	70507	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		1/2012	42.89
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2012	67.99
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		1/2012	80.75
							Total	191.63
01/19/2012	70508	1944	WESTLAKE HARDWARE	JANITORIAL/CHEMICALS/MISC	101-2101-421.43-10		1/2012	9.49
				JANITORIAL/CHEMICALS/MISC	101-2101-421.61-03		1/2012	60.93
				JANITORIAL/CHEMICALS/MISC	101-2101-421.61-07		1/2012	64.99
				STATION REPAIRS	101-2201-422.43-12		1/2012	84.92
				EMS SUPPLIES	101-2202-422.61-02		1/2012	23.36
				DRILL BITS, FASTENERS	101-2201-422.43-10		1/2012	13.11
				JANITORIAL/CHEMICALS/MISC	101-2101-421.43-12		1/2012	49.98
				BULK FASTENERS	101-2201-422.43-10		1/2012	2.97
				O-RING	101-2201-422.43-10		1/2012	.79
							Total	310.54
01/19/2012	70509	234	WPS MEDICARE PART B	AMBULANCE REFUND	101-0000-115.01-00		1/2012	324.40
							Total	324.40
01/19/2012	70510	2348	ZOLL MEDICAL CORPORATIO	MATERIAL REPAIR	101-2202-422.61-02		1/2012	108.00
							Total	108.00
01/26/2012	70511	2846	ACS FIREHOUSE SOFTWARE	SOFTWARE SUPPORT	101-2202-422.43-01		1/2012	1,575.00
							Total	1,575.00
01/26/2012	70512	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2201-422.61-04		1/2012	12.75
							Total	12.75
01/26/2012	70513	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		1/2012	1,178.31
				ELECTRIC SERVICE	101-2101-421.41-01		1/2012	1,972.13
				ELECTRIC SERVICE	101-2103-421.41-01		1/2012	76.20
				ELECTRIC SERVICE	101-3101-431.41-01		1/2012	8,246.92
				ELECTRIC SERVICE	101-4401-444.41-01		1/2012	291.50
				ELECTRIC SERVICE	101-6701-467.41-01		1/2012	355.04
							Total	12,120.10
01/26/2012	70516	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		1/2012	169.20
				EMS SUPPLIES	101-2202-422.61-02		1/2012	156.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2012	70516	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		1/2012	1,424.02
				EMS SUPPLIES	101-2202-422.61-02		1/2012	347.71
				EMS SUPPLIES	101-2202-422.61-02		1/2012	6.15
				EMS SUPPLIES	101-2202-422.61-02		1/2012	36.86
							Total	2,140.64
01/26/2012	70517	2172	BRAD HOFFMAN	CONTRACT SERVICES	101-2202-422.33-05		1/2012	600.00
							Total	600.00
01/26/2012	70522	760	CDW GOVERNMENT, INC.	TONER CARTRIDGE	101-2101-421.60-01		1/2012	190.43
							Total	190.43
01/26/2012	70526	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		1/2012	128.81
							Total	128.81
01/26/2012	70527	18	CONTROL PRINTING GROUP,	W-2S/ENVELOPES	101-1501-415.55-00		1/2012	141.21
							Total	141.21
01/26/2012	70528	1633	CROSS-MIDWEST TIRE	TIRES	101-3101-431.43-10		1/2012	3,038.40
							Total	3,038.40
01/26/2012	70533	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		1/2012	92.00
							Total	92.00
01/26/2012	70534	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.61-03		1/2012	157.50
							Total	157.50
01/26/2012	70536	2311	HARBRO	JUDGE'S ROBE	101-2101-421.61-04		1/2012	158.00
							Total	158.00
01/26/2012	70537	1785	HERTZ EQUIPMENT RENTAL	SAFETY GLASSES	101-3101-431.42-02		1/2012	24.40
							Total	24.40
01/26/2012	70543	631	KONE INC.	ELEVATOR MAINTENANCE	101-1601-416.43-02		1/2012	646.29
							Total	646.29
01/26/2012	70549	2498	MCGLADREY & PULLEN, LLP	2011 AUDIT SERVICES	101-1501-415.33-02		1/2012	30,000.00
							Total	30,000.00
01/26/2012	70550	1227	MCGOVERN, JOHN	LODGING/MEALS/TRAINING	101-2101-421.58-01		1/2012	703.35
				LODGING/MEALS/TRAINING	101-2101-421.67-03		1/2012	452.00
							Total	1,155.35
01/26/2012	70552	1191	MILLIMAN, INC.	FISCAL YEAR REPORT/GASB	101-1501-415.33-03		1/2012	4,750.00
							Total	4,750.00
01/26/2012	70553	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORT	101-1501-415.64-00		1/2012	70.00
							Total	70.00
01/26/2012	70554	1269	MISSOURI NOTARY SERVICE	NOTARY PACKAGE	101-2101-421.69-06		1/2012	143.70
							Total	143.70
01/26/2012	70557	2296	ORSCHELN CARD SERVICES	PROPANE	101-3101-431.61-06		1/2012	39.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2012	70557	2296	ORSCHELN CARD SERVICES	TAPE MEASURE, MISC. TOOLS	101-3101-431.61-18		12/2011	14.99
				BOLTS	101-3101-431.43-13		1/2012	13.17
							Total	68.14
01/26/2012	70558	1707	ORSCHELNS/CARD SERVICES	TIRE	101-2201-422.43-11		1/2012	20.36
							Total	20.36
01/26/2012	70560	231	PAUL, MICHAEL S & ANGEL	TAX REFUNDS	101-0000-202.94-00		1/2012	4.87
							Total	4.87
01/26/2012	70561	1536	PERSONAL TOUCH ENGRAVIN	NAMEPLATE	101-1401-413.55-00		1/2012	8.00
							Total	8.00
01/26/2012	70562	394	PURCHASE POWER	POSTAGE FOR METER	101-0000-143.01-00		1/2012	2,000.00
							Total	2,000.00
01/26/2012	70563	370	QUILL CORP	OFFICS SUPPLIES	101-2201-422.60-01		1/2012	167.90
				INK CARTRIDGES	101-2101-421.60-01		1/2012	99.18
				CORRECTION TAPE	101-1201-412.60-01		1/2012	47.88
							Total	314.96
01/26/2012	70565	2831	REGIS COMMISSION	WEB SUBSCRIPTION SERVICE	101-2101-421.34-05		1/2012	368.75
							Total	368.75
01/26/2012	70568	666	SCOTT'S BARGAIN BARN	CLEVIS	101-3101-431.43-10		1/2012	15.00
							Total	15.00
01/26/2012	70573	2558	UNISOURCE DOCUMENT PROD	COPIER CHARGES	101-2101-421.43-01		1/2012	50.05
							Total	50.05
01/26/2012	70574	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		1/2012	45.56
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		1/2012	67.99
				ENTRY MATS, MOPS	101-2201-422.42-01		1/2012	80.75
							Total	194.30
01/26/2012	70575	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	101-1601-416.61-03		12/2011	11.34
				BATTERIES, PAPER, CASCADE	101-2101-421.60-01		1/2012	2.97
				BATTERIES, PAPER, CASCADE	101-2101-421.61-03		1/2012	6.97
				JANITORIAL SUPPLIES	101-2201-422.60-01		1/2012	55.80
				OFFICE/JANITORIAL	101-3101-431.61-03		1/2012	45.92
				STORAGE CONTAINERS	101-1401-413.60-01		1/2012	2.88
				OFFICE/JANITORIAL	101-1401-413.60-01		12/2011	5.08
				VACUUM SWEEPER	101-2201-422.43-12		1/2012	104.33
				BATTERIES, PAPER, CASCADE	101-2101-421.61-07		1/2012	17.48
				OFFICE SUPPLIES	101-1401-413.60-01		1/2012	3.81
				HOLIDAY DECOR	101-2101-421.60-01		12/2011	10.94
				OFFICE/JANITORIAL	101-1901-419.60-01		12/2011	5.84
				OFFICE/JANITORIAL	101-6701-467.61-03		1/2012	10.72
				JANITORIAL SUPPLIES	101-2201-422.61-03		1/2012	28.88
				HARD-DRIVE	101-1803-418.61-07		1/2012	79.00
							Total	391.96
01/26/2012	70576	702	WESTFALL O'DELL MOTORS	MED 1 REPAIRS	101-2202-422.43-10		1/2012	1,488.36

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							Total	1,488.36
01/26/2012	70577	1944	WESTLAKE HARDWARE	LIGHT BULBS	101-6701-467.61-07		1/2012	25.98
				CAULK	101-1601-416.43-12		1/2012	5.49
							Total	31.47
01/26/2012	70578	2348	ZOLL MEDICAL CORPORATIO	MAINTENANCE CONTRACT	101-2202-422.43-01		1/2012	4,613.25
							Total	4,613.25
01/18/2012	90632	1269	EX SPRINGS ROTARY	SPONSORSHIP	101-1401-413.54-00		1/2012	1,000.00
							Total	1,000.00
				231 Checks	** Fund Total			189,721.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70201	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		12/2011	489.49
							Total	489.49
01/05/2012	70202	2575	AMERICAN RAMP COMPANY	SKATEPARK KIT DESIGN	210-1001-451.73-00		1/2012	6,334.96
							Total	6,334.96
01/05/2012	70204	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		1/2012	60.92
							Total	60.92
01/05/2012	70298	1269	DAVID SIMMONS	COMMUNITY CENTER REFUND	210-0000-347.02-01		1/2012	50.00
							Total	50.00
01/05/2012	70309	1770	FRIES LAWN & LEISURE, I	TIRE CHAINS	210-1001-451.43-11		1/2012	54.36
							Total	54.36
01/05/2012	70319	234	JENNI CREASON	COMM. CENTER REFUND	210-0000-347.02-01		1/2012	50.00
							Total	50.00
01/05/2012	70320	987	K.C. BOBCAT	TRADE-IN	210-0000-392.00-00		1/2012	24,500.00-
				SNOWBLADE	210-1001-451.74-01		1/2012	2,411.00
				TRACK LOADER	210-1001-451.74-01		1/2012	36,842.00
							Total	14,753.00
01/05/2012	70333	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		1/2012	202.50
							Total	202.50
01/05/2012	70337	943	MORGANSITES.COM	WEB HOSTING	210-1001-451.34-04		1/2012	75.00
							Total	75.00
01/05/2012	70341	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-25		11/2011	3.95
							Total	3.95
01/05/2012	70347	9	RON'S KRAMER HARDWARE	CHAIN SAW BAR	210-1001-451.43-11		1/2012	44.49
				PROPANE, ICE KIT	210-1001-451.43-12		1/2012	34.75
							Total	79.24
01/05/2012	70350	666	SCOTT'S BARGAIN BARN	WHEEL CASTER	210-1001-451.43-11		1/2012	6.00
							Total	6.00
01/05/2012	70363	2838	VALTEC INDUSTRIES	ICE MELT	210-1001-451.61-06		1/2012	549.50
							Total	549.50
01/05/2012	70366	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		1/2012	16.74
							Total	16.74
01/12/2012	70373	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		1/2012	57.53
							Total	57.53
01/12/2012	70375	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		1/2012	.99
							Total	.99
01/12/2012	70380	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	210-1001-451.29-05		1/2012	250.00
				MEALS, TRAINING, MISC.	210-1001-451.60-01		1/2012	126.47

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01/12/2012	70380	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	210-1001-451.61-04		1/2012	239.97
				MEALS, TRAINING, MISC.	210-1001-451.61-15		1/2012	456.57
							Total	1,073.01
01/12/2012	70386	234	CONNIE DAVIDSON	COMMUNITY CENTER REFUND	210-0000-347.02-01		1/2012	50.00
							Total	50.00
01/12/2012	70394	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	210-1001-451.54-00		1/2012	102.20
							Total	102.20
01/12/2012	70405	1269	JANET MOREHEAD	REIMBURSE OFFICE SUPPLIES	210-1001-451.60-01		1/2012	11.81
							Total	11.81
01/12/2012	70422	239	O'REILLY AUTOMOTIVE	FILTERS	210-1001-451.43-10		12/2011	18.99
				FILTERS, ANTIFREEZE	210-1001-451.43-11		12/2011	9.98
				BATTERY, OIL	210-1001-451.62-02		12/2011	37.98
				STARTER	210-1001-451.43-10		1/2012	189.99
				BATTERY, OIL	210-1001-451.43-11		12/2011	80.49
				FILTERS, ANTIFREEZE	210-1001-451.43-10		12/2011	41.52
				FILTERS	210-1001-451.43-11		12/2011	22.75
				ANTIFREEZE	210-1001-451.43-11		12/2011	17.38
							Total	419.08
01/12/2012	70429	2645	QTEST INC.	DRUG SCREENING SUPPLIES	210-1001-451.33-05		1/2012	16.64
							Total	16.64
01/12/2012	70431	886	RAY COUNTY TREASURER	ASSESSMENT FEES	210-1001-451.69-04		1/2012	162.84
							Total	162.84
01/12/2012	70435	9	RON'S KRAMER HARDWARE	DRAIN KING	210-1001-451.43-12		1/2012	11.99
							Total	11.99
01/12/2012	70441	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		1/2012	296.00
							Total	296.00
01/12/2012	70447	2824	THE ACTIVE NETWORK	TRAINING	210-1001-451.34-18		1/2012	5,600.00
				TRAINING	210-1001-451.34-18		1/2012	400.00
							Total	6,000.00
01/12/2012	70456	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		1/2012	313.85
							Total	313.85
01/12/2012	70459	702	WESTFALL O'DELL MOTORS	TRUCK REPAIRS	210-1001-451.43-10		1/2012	91.91
							Total	91.91
01/19/2012	70463	1381	ASAP HEATING & COOLING	ICE MACHINE REPAIR	210-1001-451.43-11		1/2012	765.00
							Total	765.00
01/19/2012	70464	378	ASHLOCK SIGNS INC	WALKTRAIL SIGNS	210-1001-451.43-28		1/2012	50.00
							Total	50.00
01/19/2012	70471	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		1/2012	204.66
							Total	204.66

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2012	70473	1267	CSG SYSTEMS	UTILITY/TAX BILLING	210-1001-451.55-00		1/2012	159.66
				UTILITY/TAX BILLING	210-1001-451.60-03		1/2012	304.12
							Total	463.78
01/19/2012	70481	987	K.C. BOBCAT	HYDRAULIC FLUID	210-1001-451.43-11		1/2012	201.18
							Total	201.18
01/19/2012	70488	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		1/2012	124.92
							Total	124.92
01/19/2012	70498	370	QUILL CORP	OFFICE SUPPLIES	210-1001-451.60-01		1/2012	55.80
							Total	55.80
01/19/2012	70502	2776	SHIELD SECURITY SYSTEMS	SECURITY SYSTEM MONITOR	210-1001-451.43-02		1/2012	65.85
							Total	65.85
01/19/2012	70503	1837	STARBRIGHT CREATIONS	UNIFORM SHIRTS	210-1001-451.61-04		1/2012	100.25
							Total	100.25
01/26/2012	70513	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		1/2012	1,094.99
							Total	1,094.99
01/26/2012	70520	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		1/2012	367.20
							Total	367.20
01/26/2012	70530	892	DELBERT GRAYSON	CUSTODIAL SERVICES	210-1001-451.43-02		1/2012	575.00
							Total	575.00
01/26/2012	70532	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		1/2012	64.00
				EXERCISE INSTRUCTOR	210-1001-451.35-02		1/2012	1,171.80
							Total	1,235.80
01/26/2012	70539	987	K.C. BOBCAT	REPAIR STUMP GRINDER	210-1001-451.43-11		1/2012	135.14
							Total	135.14
01/26/2012	70544	2654	KONICA MINOLTA	LEASE ON COPIER	210-1001-451.44-02		1/2012	196.06
							Total	196.06
01/26/2012	70545	794	KONICA MINOLTA BUSINESS	COPIER SERVICE	210-1001-451.43-01		1/2012	771.57
							Total	771.57
01/26/2012	70555	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		1/2012	142.50
							Total	142.50
01/26/2012	70567	9	RON'S KRAMER HARDWARE	ELBOWS, COUPLER	210-1001-451.43-12		1/2012	17.06
							Total	17.06
01/26/2012	70569	1407	SCOTT'S CUSTOM TRAILERS	GRATE	210-1001-451.43-28		1/2012	100.00
							Total	100.00
01/26/2012	70570	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		1/2012	142.25
				WHISTLES	210-1001-451.61-15		1/2012	33.60
							Total	175.85

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01/26/2012	70575	2038	WALMART COMMUNITY BRC	JANITORIAL/OFFICE/FOOD	210-1001-451.43-12		12/2011	78.96
				MISCELLANEOUS	210-1001-451.58-04		1/2012	13.86
				MISCELLANEOUS	210-1001-451.60-01		1/2012	27.43
				JANITORIAL/OFFICE/MISC	210-1001-451.61-15		1/2012	3.98
				RAIN SUITS	210-1001-451.61-04		12/2011	39.76
				JANITORIAL/OFFICE/FOOD	210-1001-451.61-03		12/2011	21.71
				MISCELLANEOUS	210-1001-451.61-15		1/2012	60.69
				JANITORIAL SUPPLIES	210-1001-451.61-03		1/2012	82.92
				JANITORIAL/OFFICE/MISC	210-1001-451.61-03		1/2012	15.45
							Total	344.76
				49 Checks	** Fund Total			38,520.88

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01/19/2012	70487	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		1/2012	2,501.66
							Total	2,501.66
				1 Checks	** Fund Total			2,501.66

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2012	70556	1269	NARTEC, INC.	DRUG TESTING SUPPLIES	212-1001-421.61-07		1/2012	299.80
							Total	299.80
				1 Checks	** Fund Total			299.80

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01/05/2012	70212	52	BRUNKE SUPPLY CO	BOLTS, COVERS	220-1001-421.33-03	SHELTR	1/2012	60.00
				CLAMPS, TEES, NIPPLES	220-1001-421.33-03	SHELTR	1/2012	114.86
							Total	174.86
01/05/2012	70310	2109	GEIGER READY-MIX	CONCRETE	220-1001-416.45-01	TERR	1/2012	320.80
							Total	320.80
01/05/2012	70316	2062	HOME DEPOT CREDIT SERVI	MISC. PLUMBING	220-1001-421.33-03	SHELTR	1/2012	264.97
							Total	264.97
01/05/2012	70341	554	OWEN LUMBER CO	ANCHORS	220-1001-421.33-03	SHELTR	11/2011	53.63-
				DOOR HARDWARE	220-1001-421.33-03	SHELTR	1/2012	309.42
				OCTAGON BOX/COVER	220-1001-421.33-03	SHELTR	1/2012	24.94
				INSULATION	220-1001-421.33-03	SHELTR	1/2012	539.82
							Total	820.55
01/05/2012	70346	1690	RITEWAY GUTTERING	GUTTERS	220-1001-421.33-03	SHELTR	1/2012	850.00
							Total	850.00
01/05/2012	70347	9	RON'S KRAMER HARDWARE	EXTENTION BOX	220-1001-421.33-03	SHELTR	1/2012	2.99
				CLAMPS, MISC.	220-1001-421.33-03	SHELTR	1/2012	14.06
				VALVE, UNION	220-1001-421.33-03	SHELTR	1/2012	63.73
				STAPLES	220-1001-421.33-03	SHELTR	1/2012	2.09
							Total	82.87
01/05/2012	70368	443	WESTERN EXTRALITE CO	CEILING FANS	220-1001-421.33-03	SHELTR	1/2012	216.85
				LIGHTING MATERIAL	220-1001-416.45-01	TERR	1/2012	285.47
				FLEX CUTTER	220-1001-421.33-03	SHELTR	1/2012	31.96
				LIGHTING MATERIAL	220-1001-421.33-03	SHELTR	1/2012	138.91
				CEILING FAN	220-1001-421.33-03	SHELTR	1/2012	424.73
							Total	1,097.92
01/05/2012	70369	1944	WESTLAKE HARDWARE	EXTENSION BOX, SWITCHES	220-1001-421.33-03	SHELTR	1/2012	19.16
				ELECTRICAL TAPE	220-1001-421.33-03	SHELTR	1/2012	14.97
				PAINT BRUSHES/SUPPLIES	220-1001-421.33-03	SHELTR	1/2012	69.51
							Total	103.64
01/05/2012	70370	267	WHOLESALE PLUMBING OUTL	PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	1/2012	189.89
							Total	189.89
01/12/2012	70379	52	BRUNKE SUPPLY CO	TEE/MISC. MATERIAL	220-1001-421.33-03	SHELTR	1/2012	23.91
							Total	23.91
01/12/2012	70380	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	220-1001-416.45-01	TERR	1/2012	27.50
				MEALS, TRAINING, MISC.	220-1001-421.33-03	SHELTR	1/2012	3,989.16
							Total	4,016.66
01/12/2012	70410	442	LOWE'S	FAN	220-1001-421.33-03	SHELTR	1/2012	166.23
							Total	166.23
01/12/2012	70422	239	O'REILLY AUTOMOTIVE	TOWELS	220-1001-421.33-03	SHELTR	12/2011	7.99
				SCRAPER	220-1001-421.33-03	SHELTR	1/2012	11.99
							Total	19.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2012	70435	9	RON'S KRAMER HARDWARE	COVERS	220-1001-421.33-03	SHELTR	1/2012	4.76
				KEYS	220-1001-421.33-03	SHELTR	1/2012	6.00
				PIPE	220-1001-421.33-03	SHELTR	1/2012	25.42
				TAPE	220-1001-421.33-03	SHELTR	1/2012	12.08
							Total	48.26
01/12/2012	70439	2320	SHERWIN-WILLIAMS	PAINT	220-1001-421.33-03	SHELTR	1/2012	137.26
							Total	137.26
01/12/2012	70460	1944	WESTLAKE HARDWARE	PAINT ROLLER/SUPPLIES	220-1001-421.33-03	SHELTR	1/2012	36.43
							Total	36.43
01/19/2012	70462	959	ALLIANCE DRYWALL	MATERIAL/LABOR	220-1001-421.33-03	SHELTR	1/2012	6,608.00
							Total	6,608.00
01/19/2012	70469	52	BRUNKE SUPPLY CO	BOLTS, WASHERS	220-1001-421.33-03	SHELTR	1/2012	2.82
							Total	2.82
01/19/2012	70477	2109	GEIGER READY-MIX	CONCRETE	220-1001-421.33-03	SHELTR	1/2012	233.03
							Total	233.03
01/19/2012	70479	1785	HERTZ EQUIPMENT RENTAL	LASER	220-1001-421.33-03	SHELTR	1/2012	595.00
							Total	595.00
01/19/2012	70486	2843	LIBERTY CABINET CO. INC	MATERIAL/LABOR	220-1001-421.33-03	SHELTR	1/2012	17,726.00
							Total	17,726.00
01/19/2012	70494	554	OWEN LUMBER CO	DRILL BIT	220-1001-421.33-03	SHELTR	1/2012	33.99
				LUMBER	220-1001-421.33-03	SHELTR	1/2012	156.48
				TRIM	220-1001-421.33-03	SHELTR	1/2012	307.40
				WAFER BOARD	220-1001-421.33-03	SHELTR	1/2012	55.94
				SEALANT	220-1001-421.33-03	SHELTR	1/2012	16.75
				ROOF EDGING	220-1001-421.33-03	SHELTR	1/2012	3.89
				ROOFING MATERIAL	220-1001-421.33-03	SHELTR	1/2012	93.98
				ROOFING MATERIAL	220-1001-421.33-03	SHELTR	1/2012	46.99
							Total	715.42
01/26/2012	70551	689	MEAD O'BRIEN, INC.	PARTS FOR INCINERATOR	220-1001-421.33-03	SHELTR	1/2012	106.93
							Total	106.93
01/26/2012	70557	2296	ORSCHELN CARD SERVICES	CLAMP CONNECTORS	220-1001-421.33-03	SHELTR	1/2012	24.76
							Total	24.76
01/26/2012	70559	554	OWEN LUMBER CO	DIFUSSER KIT	220-1001-421.33-03	SHELTR	1/2012	59.51
							Total	59.51
01/26/2012	70567	9	RON'S KRAMER HARDWARE	PAINT	220-1001-421.33-03	SHELTR	1/2012	8.58
				HOOK	220-1001-421.33-03	SHELTR	1/2012	4.99
							Total	13.57
01/26/2012	70577	1944	WESTLAKE HARDWARE	BOLTS, FASTENERS	220-1001-421.33-03	SHELTR	1/2012	4.35
							Total	4.35

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				27 Checks ** Fund Total				34,443.62

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2012	70402	2436	HORSEPLAY	GRASS SEED	230-1001-431.45-04	TT2011	1/2012	330.00
							Total	330.00
01/19/2012	70470	541	CARTER-WATERS CORP.	EROSION CONTROL	230-1001-431.45-04	TT2011	1/2012	938.33
							Total	938.33
				2 Checks ** Fund Total				1,268.33

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70201	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		1/2012	49.97
							Total	49.97
01/05/2012	70204	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		1/2012	82.77
							Total	82.77
01/05/2012	70333	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		1/2012	660.00
							Total	660.00
01/05/2012	70362	2687	VALIDITY	BACKGROUND CHECKS	250-1001-439.33-05		1/2012	40.00
							Total	40.00
01/12/2012	70375	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		1/2012	4.18
							Total	4.18
01/12/2012	70380	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	250-1001-439.29-05		1/2012	350.00
							Total	350.00
01/12/2012	70422	239	O'REILLY AUTOMOTIVE	FILTERS	250-1001-439.43-10	PRISON	12/2011	76.77
				FILTERS	250-1001-439.43-11	PRISON	12/2011	44.73
				FILTERS	250-1001-439.43-11	PRISON	12/2011	44.73-
				FILTERS	250-1001-439.43-11	PRISON	12/2011	44.73
				FILTERS	250-1001-439.43-10		12/2011	14.70
				WIPER BLADES	250-1001-439.43-10	PRISON	1/2012	14.52
							Total	150.72
01/12/2012	70429	2645	QTEST INC.	DRUG SCREENING SUPPLIES	250-1001-439.33-05		1/2012	8.96
							Total	8.96
01/12/2012	70437	666	SCOTT'S BARGAIN BARN	PINTLE/PLATE	250-1001-439.43-10		1/2012	98.70
							Total	98.70
01/12/2012	70456	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		1/2012	557.25
							Total	557.25
01/26/2012	70513	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		1/2012	39.66
							Total	39.66
01/26/2012	70555	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		1/2012	420.00
							Total	420.00
				12 Checks	** Fund Total			2,462.21

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2012	70482	589	KRAMER HARDWARE	STATION SAWS	270-1001-422.61-07		1/2012	4,829.97
							Total	4,829.97
01/26/2012	70569	1407	SCOTT'S CUSTOM TRAILERS	UTILITY TRAILER	270-1001-421.61-07		1/2012	1,300.00
							Total	1,300.00
				2 Checks	** Fund Total			6,129.97

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2012	70546	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		1/2012	109,404.10
							Total	109,404.10
				1 Checks	** Fund Total			109,404.10

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70351	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	353-1001-433.40-04	WDSESI	1/2012	65,894.59
							Total	65,894.59
				1 Checks ** Fund Total				65,894.59

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70201	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		1/2012	3,201.63
							Total	3,201.63
01/05/2012	70204	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		1/2012	437.34
							Total	437.34
01/05/2012	70211	232	BAXLEY, CAROLYN ANN	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	42.88
							Total	42.88
01/05/2012	70297	1633	CROSS-MIDWEST TIRE	TIRES	510-1001-433.43-10		1/2012	1,397.95
							Total	1,397.95
01/05/2012	70299	751	DEAN MACHINERY	OILCAT HYDRO/MISC.	510-1001-433.43-11		1/2012	250.28
							Total	250.28
01/05/2012	70304	232	FAS-AHM UTILITIES LLC	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	65.44
							Total	65.44
01/05/2012	70311	2729	GFI DIGITAL, INC.	COPIER MAINTENANCE	510-1001-433.44-02		1/2012	1.41
							Total	1.41
01/05/2012	70314	232	HERRON, TERRY R	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	39.46
							Total	39.46
01/05/2012	70315	232	HOLTZCLAW, SHALAE M	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	53.85
							Total	53.85
01/05/2012	70321	539	KANSAS CITY WINNELSON	2" MVR	510-1001-433.43-21		1/2012	2,647.12
				METER PARTS	510-1001-433.43-21		1/2012	222.30
				METER PARTS	510-1001-433.43-21		1/2012	222.30
							Total	3,091.72
01/05/2012	70323	232	LOOKER, DEBORA D.	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	131.21
							Total	131.21
01/05/2012	70326	232	MCADAMS, LETA C	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	6.15
							Total	6.15
01/05/2012	70342	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		1/2012	16.06
							Total	16.06
01/05/2012	70347	9	RON'S KRAMER HARDWARE	HEAT TAPE, FUEL CONDITION	510-1001-433.43-11		1/2012	32.99
				TIE STRAP	510-1001-433.43-21		1/2012	9.49
							Total	42.48
01/05/2012	70348	232	SANSON-MCELWEE, KIM	UB CR REFUND	510-0000-115.20-01		1/2012	3.98
							Total	3.98
01/05/2012	70349	232	SCHWAB, STEFANIE	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	81.21
							Total	81.21
01/05/2012	70354	2366	SYN-TECH SYSTEMS, INC.	ENCODER	510-1001-433.61-18		1/2012	457.00
							Total	457.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70358	756	TRIPLE E INC	TIRE CHANGE	510-1001-433.43-10		1/2012	20.00
							Total	20.00
01/05/2012	70367	232	WALKER, JOHN H	UB CR REFUND-FINALS	510-0000-115.20-01		12/2011	27.54
							Total	27.54
01/05/2012	70370	267	WHOLESALE PLUMBING OUTL	GASKETS	510-1001-433.43-12		1/2012	16.98
							Total	16.98
01/12/2012	70375	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		1/2012	5.26
							Total	5.26
01/12/2012	70376	232	BALDWIN, JENNIE R	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	56.42
							Total	56.42
01/12/2012	70378	232	BOBKORN KETTLE CORN	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	29.09
							Total	29.09
01/12/2012	70380	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	510-1001-433.29-05		1/2012	400.00
				MEALS, TRAINING, MISC.	510-1001-433.53-02		1/2012	50.00
				MEALS, TRAINING, MISC.	510-1001-433.58-04		1/2012	88.84
				MEALS, TRAINING, MISC.	510-1001-433.69-01		1/2012	214.98
							Total	753.82
01/12/2012	70390	751	DEAN MACHINERY	PARTS/LABOR	510-1001-433.43-11		1/2012	772.85
							Total	772.85
01/12/2012	70400	232	GICANTE, KAREN LYNN	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	17.40
							Total	17.40
01/12/2012	70401	1116	HACH COMPANY	TESTING CHEMICALS	510-1001-433.61-06		1/2012	1,012.44
				TESTING CHEMICALS	510-1001-433.61-06		1/2012	636.00
							Total	1,648.44
01/12/2012	70407	539	KANSAS CITY WINNELSON	COPPER TUBE/MISC.	510-1001-433.43-21		1/2012	2,240.88
				METER PARTS	510-1001-433.43-21		1/2012	145.80
							Total	2,386.68
01/12/2012	70416	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		1/2012	1,036.73
							Total	1,036.73
01/12/2012	70418	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		1/2012	39.65
							Total	39.65
01/12/2012	70419	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		1/2012	3,206.39
				TIMELY PAYMENT ALLOWANCE	510-0000-369.01-00		1/2012	64.13-
							Total	3,142.26
01/12/2012	70422	239	O'REILLY AUTOMOTIVE	WIPER BLADES/MISC. PARTS	510-1001-433.43-10		12/2011	32.61
				FUSES	510-1001-433.43-10		12/2011	4.29
				ANTI-FREEZE	510-1001-433.43-11		12/2011	47.88
				HOSE, CRIMPS	510-1001-433.43-11		1/2012	19.84
				MISC. PARTS	510-1001-433.43-11		1/2012	55.15

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2012	70422	239	O'REILLY AUTOMOTIVE	FILTERS	510-1001-433.43-11		12/2011	78.53
				FILTERS	510-1001-433.43-10		12/2011	27.46
				FILTER	510-1001-433.43-10		12/2011	19.54
				FILTERS	510-1001-433.43-10		1/2012	40.64
				FILTERS	510-1001-433.43-11		1/2012	89.38
							Total	415.32
01/12/2012	70429	2645	QTEST INC.	DRUG SCREENING SUPPLIES	510-1001-433.33-05		1/2012	12.80
							Total	12.80
01/12/2012	70432	232	RICKART, JOHN JR.	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	27.91
							Total	27.91
01/12/2012	70435	9	RON'S KRAMER HARDWARE	KEYS	510-1001-433.61-18		1/2012	14.00
				KEY, QUICK START	510-1001-433.43-11		1/2012	5.79
				KEYS, TAPE	510-1001-433.61-18		1/2012	14.79
							Total	34.58
01/12/2012	70442	232	SPAZE NAIL CARE	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	25.05
							Total	25.05
01/12/2012	70446	232	TERRY OLSEN	DEPOSIT REFUND	510-0000-115.20-01		1/2012	27.96
							Total	27.96
01/12/2012	70451	756	TRIPLE E INC	TIRE CHANGE	510-1001-433.43-10		1/2012	120.00
				MOUNT/BALANCE TIRES	510-1001-433.43-10		1/2012	310.00
							Total	430.00
01/12/2012	70456	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		1/2012	482.24
							Total	482.24
01/12/2012	70460	1944	WESTLAKE HARDWARE	HEATER/INSECT SPRAY	510-1001-433.61-18		1/2012	18.20
							Total	18.20
01/12/2012	70461	232	WITHERSPOON, BRADFORD L	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	80.22
							Total	80.22
01/19/2012	70468	232	BOWMAN, JAMES R	UB CR REFUND	510-0000-115.20-01		1/2012	8,698.45
							Total	8,698.45
01/19/2012	70471	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		1/2012	1,796.86
							Total	1,796.86
01/19/2012	70473	1267	CSG SYSTEMS	UTILITY/TAX BILLING	510-1001-433.60-03		1/2012	689.47
				UTILITY/TAX BILLING	510-1001-433.55-00		1/2012	725.01
							Total	1,414.48
01/19/2012	70475	2427	FIRST BANK OF MISSOURI	DEBT SERVICE BILLING	510-0000-214.00-00		1/2012	487,123.75
				TRUSTEE FEES	510-1001-476.86-05		1/2012	1,950.00
							Total	489,073.75
01/19/2012	70478	232	GICANTE, KAREN LYNN	UB CR REFUND	510-0000-115.20-01		1/2012	63.81
							Total	63.81

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2012	70483	2686	LEAF	COPIER LEASE	510-1001-433.44-02		1/2012	130.00
							Total	130.00
01/19/2012	70490	611	MIDWAY FORD TRUCK CENTE	SENSOR	510-1001-433.43-10		1/2012	132.83
							Total	132.83
01/19/2012	70491	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		1/2012	1,190.97
							Total	1,190.97
01/19/2012	70492	585	NEWMAN TRAFFIC SIGNS	SIGNS	510-1001-433.61-18		1/2012	174.32
							Total	174.32
01/19/2012	70496	60	PRAXAIR DISTRIBUTION, I	TORCH CHEMICALS	510-1001-433.61-06		1/2012	80.00
							Total	80.00
01/19/2012	70498	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		1/2012	187.22
							Total	187.22
01/19/2012	70499	9	RON'S KRAMER HARDWARE	CONCRETE	510-1001-433.43-21		1/2012	19.96
				PLUG	510-1001-433.43-11		1/2012	4.86
							Total	24.82
01/19/2012	70504	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		1/2012	412.00
							Total	412.00
01/26/2012	70513	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		1/2012	9,389.88
							Total	9,389.88
01/26/2012	70515	232	BENNETT, TERRY ANN	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	64.54
							Total	64.54
01/26/2012	70518	232	BRENNEMAN, DENNIS P	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	64.54
							Total	64.54
01/26/2012	70519	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		1/2012	2,667.70
							Total	2,667.70
01/26/2012	70521	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		1/2012	23,860.28
							Total	23,860.28
01/26/2012	70524	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		1/2012	21.49
							Total	21.49
01/26/2012	70525	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		1/2012	38.10
							Total	38.10
01/26/2012	70528	1633	CROSS-MIDWEST TIRE	TIRES	510-1001-433.43-10		1/2012	1,139.40
							Total	1,139.40
01/26/2012	70529	232	DEATS, MATTHEW A	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	21.33
							Total	21.33
01/26/2012	70537	1785	HERTZ EQUIPMENT RENTAL	SAFETY GLASSES	510-1001-433.42-02		1/2012	24.40

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	24.40
01/26/2012	70538	232	HIGHTOWER, BILL	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	65.44
							Total	65.44
01/26/2012	70540	539	KANSAS CITY WINNELSON	PIPE	510-1001-433.43-21		1/2012	4,882.48
							Total	4,882.48
01/26/2012	70541	232	KELLY, ERIN MICHELLE	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	64.54
							Total	64.54
01/26/2012	70542	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		1/2012	125.00
							Total	125.00
01/26/2012	70564	232	REED, SHANNON WAYNE	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	26.01
							Total	26.01
01/26/2012	70566	232	RHODUS, MICHAEL	WATER DEPOSIT REFUND	510-0000-115.20-01		1/2012	2.07
							Total	2.07
01/26/2012	70567	9	RON'S KRAMER HARDWARE	BATTERIES	510-1001-433.60-01		1/2012	7.96
				PVC	510-1001-433.43-21		1/2012	11.60
							Total	19.56
01/26/2012	70571	232	TEMPLETON, JUSTIN & SAR	UB CR REFUND-FINALS	510-0000-115.20-01		1/2012	48.02
							Total	48.02
01/26/2012	70575	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.60-01		1/2012	166.64
				STORAGE BOX	510-1001-433.61-18		1/2012	13.97
				HEATERS/LADDER	510-1001-433.61-07		1/2012	38.14
				STORAGE BOX	510-1001-433.61-18		1/2012	13.97
				JANITORIAL SUPPLIES	510-1001-433.61-03		12/2011	11.90
							Total	244.62
				73 Checks	** Fund Total			566,976.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70201	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		12/2011	8,919.15
							Total	8,919.15
01/05/2012	70204	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		1/2012	142.23
							Total	142.23
01/05/2012	70219	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		1/2012	1,192.94
							Total	1,192.94
01/05/2012	70297	1633	CROSS-MIDWEST TIRE	TIRES	520-1001-432.43-10		1/2012	1,397.95
							Total	1,397.95
01/05/2012	70313	1116	HACH COMPANY	TESTING CHEMICALS	520-1001-432.61-06		1/2012	2,409.30
							Total	2,409.30
01/05/2012	70347	9	RON'S KRAMER HARDWARE	HEAT TAPE, FUEL CONDITION	520-1001-432.43-10		1/2012	11.78
				FAUCET	520-1001-432.43-12		1/2012	5.99
							Total	17.77
01/05/2012	70361	2350	USA BLUE BOOK	TESTING SUPPLIES	520-1001-432.61-04		1/2012	83.20
							Total	83.20
01/12/2012	70380	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	520-1001-432.29-05		1/2012	600.00
				MEALS, TRAINING, MISC.	520-1001-432.67-01		1/2012	185.00
				MEALS, TRAINING, MISC.	520-1001-432.69-01		1/2012	29.97
							Total	814.97
01/12/2012	70390	751	DEAN MACHINERY	PARTS/LABOR	520-1001-432.43-11		1/2012	772.85
							Total	772.85
01/12/2012	70394	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	520-1001-432.54-00		1/2012	27.80
							Total	27.80
01/12/2012	70418	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		1/2012	39.65
							Total	39.65
01/12/2012	70422	239	O'REILLY AUTOMOTIVE	BATTERY/ANTI-FREEZE	520-1001-432.43-10		12/2011	91.25
				FILTERS/CARB CLEANER	520-1001-432.43-10		12/2011	32.13
							Total	123.38
01/12/2012	70424	554	OWEN LUMBER CO	LUMBER	520-1001-432.43-12		1/2012	168.84
							Total	168.84
01/12/2012	70429	2645	QTEST INC.	DRUG SCREENING SUPPLIES	520-1001-432.33-05		1/2012	15.36
							Total	15.36
01/12/2012	70452	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		1/2012	1,562.89-
				SEWER BOND PAYMENT	520-1001-471.86-01		1/2012	19,166.67
				SEWER BOND PAYMENT	520-1001-472.86-02		1/2012	2,592.71
							Total	20,196.49
01/12/2012	70456	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		1/2012	300.55
							Total	300.55

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2012	70473	1267	CSG SYSTEMS	UTILITY/TAX BILLING	520-1001-432.55-00		1/2012	558.05
				UTILITY/TAX BILLING	520-1001-432.60-03		1/2012	530.70
							Total	1,088.75
01/19/2012	70474	751	DEAN MACHINERY	GENERATOR SERVICE	520-1001-432.43-11		1/2012	1,170.00
				GENERATOR REPAIRS	520-1001-432.43-11		1/2012	1,110.00
				GENERATOR REPAIRS	520-1001-432.43-11		1/2012	1,170.00
				GENERATOR REPAIRS	520-1001-432.43-11		1/2012	1,110.00
							Total	4,560.00
01/19/2012	70475	2427	FIRST BANK OF MISSOURI	DEBT SERVICE BILLING	520-0000-214.00-00		1/2012	247,131.47
							Total	247,131.47
01/19/2012	70483	2686	LEAF	COPIER LEASE	520-1001-432.44-02		1/2012	130.00
							Total	130.00
01/19/2012	70492	585	NEWMAN TRAFFIC SIGNS	SIGNS	520-1001-432.61-18		1/2012	174.31
							Total	174.31
01/19/2012	70494	554	OWEN LUMBER CO	SHEETROCK	520-1001-432.43-12		1/2012	457.14
							Total	457.14
01/19/2012	70495	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		1/2012	680.91
							Total	680.91
01/19/2012	70496	60	PRAXAIR DISTRIBUTION, I	TORCH CHEMICALS	520-1001-432.61-06		1/2012	80.00
							Total	80.00
01/19/2012	70499	9	RON'S KRAMER HARDWARE	CATCH/SCREWS	520-1001-432.43-12		1/2012	4.83
				CATCH	520-1001-432.43-12		1/2012	7.99
							Total	12.82
01/19/2012	70504	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		1/2012	412.00
							Total	412.00
01/26/2012	70513	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		1/2012	10,290.41
							Total	10,290.41
01/26/2012	70535	2109	GEIGER READY-MIX	CONCRETE	520-1001-432.43-22		1/2012	966.65
							Total	966.65
01/26/2012	70547	442	LOWE'S	SHEET ROCK/MISC MATERIAL	520-1001-432.43-12		1/2012	833.32
							Total	833.32
01/26/2012	70557	2296	ORSCHELN CARD SERVICES	TAPE MEASURE, MISC. TOOLS	520-1001-432.61-07		12/2011	42.65
							Total	42.65
01/26/2012	70559	554	OWEN LUMBER CO	WINDOW	520-1001-432.43-12		1/2012	82.13
				SHEET ROCK/TAPE	520-1001-432.43-12		1/2012	12.45
							Total	94.58
01/26/2012	70567	9	RON'S KRAMER HARDWARE	BRASS PLUG	520-1001-432.43-11		1/2012	2.99
				ROOF CEMENT/MISC.	520-1001-432.43-12		1/2012	26.93

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/26/2012	70567	9	RON'S KRAMER HARDWARE	SWITCH	520-1001-432.43-11		1/2012	6.98
							Total	36.90
01/26/2012	70572	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		1/2012	1,562.89-
				SEWER BOND PAYMENT	520-1001-471.86-01		1/2012	19,166.67
				SEWER BOND PAYMENT	520-1001-472.86-02		1/2012	2,592.71
							Total	20,196.49
01/26/2012	70575	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	520-1001-432.60-01		1/2012	37.08
				HEATERS/LADDER	520-1001-432.61-07		1/2012	59.22
							Total	96.30
01/19/2012	90633	879	SHELTON'S FLOOR & WALLC	CARPET	520-1001-432.43-12		1/2012	1,500.00
							Total	1,500.00
				35 Checks	** Fund Total			325,407.13

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70201	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		12/2011	1,053.55
							Total	1,053.55
01/05/2012	70204	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		1/2012	721.95
							Total	721.95
01/05/2012	70219	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		1/2012	135.68
							Total	135.68
01/05/2012	70339	2140	NORTH KANSAS CITY BEVER	INVOICE SHORTAGE	530-1004-455.46-00		1/2012	80.00
							Total	80.00
01/12/2012	70375	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		1/2012	.47
							Total	.47
01/12/2012	70380	2289	CARDMEMBER SERVICE	MEALS, TRAINING, MISC.	530-1001-455.29-05		1/2012	200.00
							Total	200.00
01/12/2012	70384	376	COCA-COLA	CO2	530-1004-455.46-00		1/2012	65.00
							Total	65.00
01/12/2012	70391	2529	DIVERSIFIED SECURITY CO	ALARM SERVICES	530-1001-455.43-12		1/2012	65.85
				ALARM SERVICES	530-1001-455.43-12		1/2012	54.00
							Total	119.85
01/12/2012	70395	2814	EX3 AND SERVICE COMPANY	DISH SOAP	530-1004-455.61-03		1/2012	102.87
							Total	102.87
01/12/2012	70406	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		1/2012	84.83
				FOOD	530-1004-455.46-00		1/2012	53.97
				FOOD	530-1004-455.46-00		1/2012	30.32
				FOOD	530-1004-455.46-00		1/2012	10.30
				FOOD	530-1004-455.46-00		1/2012	21.20
							Total	200.62
01/12/2012	70416	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		1/2012	924.91
							Total	924.91
01/12/2012	70421	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		1/2012	93.75
				BEER	530-1004-455.46-00		1/2012	316.40
				BEER	530-1004-455.46-00		1/2012	147.35
							Total	557.50
01/12/2012	70429	2645	QTEST INC.	DRUG SCREENING SUPPLIES	530-1001-455.33-05		1/2012	3.84
				DRUG SCREENING SUPPLIES	530-1003-455.33-05		1/2012	5.12
				DRUG SCREENING SUPPLIES	530-1004-455.33-05		1/2012	1.28
							Total	10.24
01/12/2012	70436	568	SAMS CLUB	FOOD	530-1004-455.46-00		1/2012	417.60
				FOOD	530-1004-455.46-00		1/2012	162.75
							Total	580.35
01/12/2012	70445	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		1/2012	128.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	128.00
01/12/2012	70450	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		1/2012	111.84
				GOLF BALLS	530-1003-455.46-00		1/2012	105.84
				GOLF BALLS	530-1003-455.46-00		1/2012	640.00
							Total	857.68
01/12/2012	70455	2479	VAN WALL EQUIPMENT	TORO REELS	530-1001-455.43-11		1/2012	2,560.91
							Total	2,560.91
01/12/2012	70456	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		1/2012	31.26
							Total	31.26
01/19/2012	70480	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		1/2012	84.51
							Total	84.51
01/19/2012	70493	2616	ORBIT ENTERPRISES INC.	VOUCHER	530-1001-455.54-00		1/2012	37.05
							Total	37.05
01/19/2012	70500	524	S & M ELECTRIC L.L.C.	GFCI REPLACEMENT	530-1001-455.43-12		1/2012	98.00
							Total	98.00
01/19/2012	70501	568	SAMS CLUB	INK	530-1001-455.60-01		1/2012	98.09
							Total	98.09
01/26/2012	70513	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		1/2012	1,261.06
							Total	1,261.06
01/26/2012	70575	2038	WALMART COMMUNITY BRC	PAINT	530-1001-455.43-12		1/2012	68.88
							Total	68.88
				24 Checks	** Fund Total			9,978.43

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70201	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		1/2012	147.34
							Total	147.34
01/05/2012	70204	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		1/2012	205.99
							Total	205.99
01/05/2012	70219	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		1/2012	9.51
							Total	9.51
01/05/2012	70347	9	RON'S KRAMER HARDWARE	GLASS	540-1001-454.43-12		1/2012	8.00
							Total	8.00
01/12/2012	70416	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		1/2012	318.12
							Total	318.12
01/12/2012	70448	1783	THE JONES STORE	INSTALL LOCK	540-1001-454.43-12		1/2012	207.00
							Total	207.00
01/26/2012	70513	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		1/2012	76.01
							Total	76.01
				7 Checks	** Fund Total			971.97

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70200	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		1/2012	49,546.34
							Total	49,546.34
01/12/2012	70429	2645	QTEST INC.	DRUG SCREENING SUPPLIES	550-1001-434.34-18		1/2012	3.84
							Total	3.84
01/19/2012	70473	1267	CSG SYSTEMS	UTILITY/TAX BILLING	550-1001-434.55-00		1/2012	228.57
				UTILITY/TAX BILLING	550-1001-434.60-03		1/2012	217.37
							Total	445.94
01/26/2012	70548	2602	MARC	HAZAARDOUS WASTE EVENT	550-1001-434.40-03		1/2012	11,527.36
							Total	11,527.36
				4 Checks	** Fund Total			61,523.48

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70201	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		1/2012	20.03
							Total	20.03
01/05/2012	70204	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		1/2012	66.60
							Total	66.60
01/12/2012	70434	2779	ROBERTA KEETON	CEMETERY CONTRACT/LOT SLS	610-1001-456.33-08		1/2012	1,530.00
							Total	1,530.00
01/19/2012	70471	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		1/2012	8.35
							Total	8.35
				4 Checks ** Fund Total				1,624.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70199	2728	ALLIED INSURANCE	SURETY BOND	720-0000-209.05-00		1/2012	100.00
							Total	100.00
				1 Checks	** Fund Total			100.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/12/2012	70431	886	RAY COUNTY TREASURER	ASSESSMENT FEES	740-0000-209.01-00		1/2012	81.41
							Total	81.41
01/19/2012	70473	1267	CSG SYSTEMS	UTILITY/TAX BILLING	740-0000-209.01-00		1/2012	231.89
							Total	231.89
				2 Checks	** Fund Total			313.30

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/05/2012	70206	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		1/2012	150.00
							Total	150.00
01/05/2012	70207	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		1/2012	21.75
							Total	21.75
01/05/2012	70303	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		1/2012	1,143.50
							Total	1,143.50
01/05/2012	70305	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.42-00		1/2012	380.80
				VISION PREMIUM	780-0000-217.39-00		1/2012	400.40
							Total	781.20
01/05/2012	70317	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		1/2012	1,777.08
							Total	1,777.08
01/05/2012	70322	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		1/2012	23,827.38
							Total	23,827.38
01/05/2012	70331	1773	MISSOURI DEPARTMENT OF	DECEMBER WITHHOLDINGS	780-0000-217.03-00		1/2012	15,001.00
							Total	15,001.00
01/05/2012	70340	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		1/2012	215.84
							Total	215.84
01/05/2012	70360	2829	UNUM LIFE INSURANCE COM	VOLUNTARY BENEFITS	780-0000-217.37-00		1/2012	3,251.02
							Total	3,251.02
01/12/2012	70381	72	CLAY COUNTY COURTHOUSE	GARNISHMENT	780-0000-217.06-00		1/2012	1,078.05
							Total	1,078.05
01/12/2012	70397	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		1/2012	1,143.50
							Total	1,143.50
01/12/2012	70403	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		1/2012	1,786.17
							Total	1,786.17
01/12/2012	70409	2067	LINCOLN FINANCIAL GROUP	LONG TERM DISABILITY	780-0000-217.36-00		1/2012	974.74
							Total	974.74
01/12/2012	70423	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		1/2012	215.84
							Total	215.84
01/12/2012	70438	22	SECURE BENEFITS SYSTEMS	FSA CONTRIBUTIONS	780-0000-217.21-00		1/2012	1,933.36
				FSA CONTRIBUTIONS	780-0000-217.22-00		1/2012	87.50
				FSA CONTRIBUTIONS	780-0000-217.20-00		1/2012	408.34
							Total	2,429.20
01/19/2012	70466	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		1/2012	72,139.84
				HEALTH PREMIUM	780-0000-217.38-00		1/2012	13,955.42
				HEALTH PREMIUM	780-0000-217.40-00		1/2012	839.76
							Total	86,935.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/19/2012	70506	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		1/2012	1,229.39
							Total	1,229.39
01/26/2012	70514	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		1/2012	150.00
							Total	150.00
01/26/2012	70531	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		1/2012	5,905.79
				DENTAL PREMIUM	780-0000-217.40-00		1/2012	253.53
				DENTAL PREMIUM	780-0000-217.41-00		1/2012	897.80
							Total	7,057.12
01/09/2012	90631	2827	ASSOCIATE CIRCUIT CLERK	GARNISHMENT	780-0000-217.06-00		1/2012	166.89
							Total	166.89
				20 Checks	** Fund Total			149,334.69
				497 Checks	** Bank Total			1,566,877.35
				497 Checks	*** Grand Total			1,566,877.35

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	189,721.85	
		210	PARKS & RECREATION	38,520.88	
		211	E-911 PHONE TAX	2,501.66	
		212	EQUITABLE SHARING FUND	299.80	
		220	CAPITAL IMPROVEMENTS	34,443.62	
		230	TRANSPORTATION TRUST	1,268.33	
		250	CONSTRUCTION SERVICES	2,462.21	
		270	PUBLIC SAFETY SALES TAX	6,129.97	
		294	VINTAGE DEVELOPMENT TIF	109,404.10	
		353	WATER SYSTEM IMPROVEMENTS	65,894.59	
		510	WATER	566,976.36	
		520	POLLUTION CONTROL	325,407.13	
		530	GOLF	9,978.43	
		540	AIRPORT	971.97	
		550	REFUSE	61,523.48	
		610	CEMETERY PERMANENT FUND	1,624.98	
		720	ROAD DISTRICT	100.00	
		740	HOSPITAL TAX LEVY	313.30	
		780	GENERAL PAYROLL	149,334.69	
			Total	1,566,877.35	*