101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	370,492.80		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	13,930.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	6,110.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.53		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	19,450.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,847.59		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,254.52		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,000,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	55,383.25		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	47,538.22		
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	2,811.71		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN	605.88		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	406,928.65		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,191.63		
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		364.46	
143.02-00	PREPAID ITEMS / INSURANCE	135,224.17		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	570,945.38		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	28,638.13		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	73,227.54		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			3,810,512.24
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,224.36	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		19,450.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,238.82	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		313.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		560.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		19,255.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE	90.81		
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,763.59	
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		126,346.44	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		22,571.95	
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			3,322,347.64	
			==========	
	TOTAL FUND EQUITY		3,684,165.80	
	TOTAL LIABILITIES AND FUND EQUITY			3,810,512.24

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	714,415.29		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,318.10		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	31,279.46		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	26,798.58		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,764.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			772,603.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		116.83	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		244.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS	280.00		
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		81.63	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		29,927.56	
FUND BALANCE			742,594.54	
			==========	
	TOTAL FUND EQUITY		772,522.10	
	TOTAL LIABILITIES AND FUND EQUITY			772,603.73

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	209,506.35		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			209,506.35
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			209,506.35	
			==========	
	TOTAL FUND EQUITY		209,506.35	
	TOTAL LIABILITIES AND FUND EQUITY			209,506.35

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	91,176.55		
	TOTAL ASSETS			91,176.55
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			91,176.55	
			==========	
	TOTAL FUND EQUITY		91,176.55	
	TOTAL LIABILITIES AND FUND EQUITY			91,176.55

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,478,621.77		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
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			2,371,621.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,372,696.19	
			==========	
	TOTAL FUND EQUITY		2,371,621.77	
	TOTAL LIABILITIES AND FUND EQUITY			2,371,621.77

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,378.35		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			5,378.35
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			5,378.35	
			==========	
	TOTAL FUND EQUITY		5,378.35	
	TOTAL LIABILITIES AND FUND EQUITY			5,378.35

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,131,982.65		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,131,982.65
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		3,957.45	
FUND BALANCE			1,128,025.20	
			==========	
	TOTAL FUND EQUITY		1,131,982.65	
	TOTAL LIABILITIES AND FUND EQUITY			1,131,982.65

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,549.75		
	TOTAL ASSETS			12,549.75
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			12,549.75	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,549.75

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	19,969.45		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			19,969.45
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
			==========	
	TOTAL LIABILITIES		.00	
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			20,594.07	
			==========	
	TOTAL FUND EQUITY		19,969.45	
	TOTAL LIABILITIES AND FUND EQUITY			19,969.45

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	69,169.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			69,169.83
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			69,169.83	
			==========	
	TOTAL FUND EQUITY		69,169.83	
	TOTAL LIABILITIES AND FUND EQUITY			69,169.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	357,904.28		
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			877,904.28
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		30,237.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			825,732.57	
			==========	
	TOTAL FUND EQUITY		877,904.28	
	TOTAL LIABILITIES AND FUND EQUITY			877,904.28

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	358,837.65		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	1,555,742.35		
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			1,914,580.00
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			1,914,580.00	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,914,580.00

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,603.05		
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			11,603.05
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			11,603.05	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,603.05

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	124,480.58		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,757.69		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			128,238.27
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			128,238.27	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			128,238.27

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		73,227.54	
FUND BALANCE		73,225.47		
			==========	
	TOTAL LIABILITIES		73,227.54	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	75.50		
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			75.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			75.50	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			75.50

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	50.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			50.00
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			50.00	
			==========	
	TOTAL FUND EQUITY		50.00	
	TOTAL LIABILITIES AND FUND EQUITY			50.00

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	8,211,446.75		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			8,211,446.75
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,264,715.76	
			==========	
	TOTAL LIABILITIES		11,264,715.76	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		3,053,269.01		
		==========		
	TOTAL FUND EQUITY	3,053,269.01		
	TOTAL LIABILITIES AND FUND EQUITY			8,211,446.75

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		5,518.80	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	11,569,991.48		
	TOTAL ASSETS			11,564,472.68
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,632,231.03	
FUND BALANCE		1,067,758.35		
			==========	
	TOTAL LIABILITIES		12,632,231.03	
	TOTAL LIABILITIES AND FUND EQUITY			11,564,472.68

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	2,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,554.02		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,567.32		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,365.06		
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			403,864.53
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		21,765.29		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			403,864.53

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	1.37		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND	.00		
	TOTAL ASSETS			1.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE		275,189.44		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			1.37

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	1,841,258.92		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	311,231.21		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.01		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.17		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	980,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	147,315.93		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	84,431.28		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,788.12	
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	213,107.89		
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	402,548.57		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,821,340.44	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,490,287.86		
	TOTAL ASSETS			11,546,465.94
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		484,510.18	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,012.07	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		21,297.88	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		30,570.61	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,044.82	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	80,597.57		
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		319,018.15	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,612,768.97	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	53,968.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,739.31	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		26,651.34	
			==========	
	TOTAL LIABILITIES		3,392,711.49	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		86,958.53	

510 WATER

		DEBITS	CREDITS	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	
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			7,493,422.04	
			==========	
	TOTAL FUND EQUITY		8,153,754.45	
	TOTAL LIABILITIES AND FUND EQUITY			11,546,465.94

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	739,229.58		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	122,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	6.63		
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	162,677.28		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	184.59		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		8,091.87	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	259,819.33		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	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	544,308.92		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,253,700.38	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	9,002,259.56		
	TOTAL ASSETS			14,714,204.01
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		990,489.10	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,013.91	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,403.85	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		864.86	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE	116,679.91		
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		163,333.25	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,062,784.24	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	105,605.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,863.36	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		23,462.73	
			==========	
	TOTAL LIABILITIES		10,046,929.82	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		20,973.23	
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	

520 POLLUTION CONTROL

	DEBITS	CREDITS
RETAINED EARNINGS	3,116,739.29	
	==========	
TOTAL FUND EQUITY	4,667,274.19	
TOTAL LIABILITIES AND FUND EQUITY		14,714,204.01

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	180.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	39,582.75		
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	664,608.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,588,666.91	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			386,795.36
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	669.22		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		20,526.75	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,489.32	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		17,321.67	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		4,952.90	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		570,945.38	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		253,446.71	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		6,590.16	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		16,081.22	
			==========	
	TOTAL LIABILITIES		903,684.89	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		45,982.10	
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		599,852.88		
		==========		
	TOTAL FUND EQUITY	516,889.53		
	TOTAL LIABILITIES AND FUND EQUITY			386,795.36

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		473.08	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	6,450.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	3,356.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		53,519.29	
	TOTAL ASSETS			131,684.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		28,638.13	
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			23,099.11	
			==========	
	TOTAL LIABILITIES		108,585.72	
	TOTAL LIABILITIES AND FUND EQUITY			131,684.83

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	115,311.96		
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	56,106.54		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,870.49	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			318,698.01
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		611.34	
			==========	
	TOTAL LIABILITIES		611.34	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,421.50	
RETAINED EARNINGS			316,665.17	
			==========	
	TOTAL FUND EQUITY		318,086.67	
	TOTAL LIABILITIES AND FUND EQUITY			318,698.01

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	45,885.90		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	12,031.76		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	165,767.73		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			223,685.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		169,761.77	
FUND BALANCE			53,923.62	
			==========	
	TOTAL LIABILITIES		169,761.77	
	TOTAL LIABILITIES AND FUND EQUITY			223,685.39

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	562,109.95		
	TOTAL ASSETS			562,109.95
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		562,109.95	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		562,109.95	
	TOTAL LIABILITIES AND FUND EQUITY			562,109.95

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	62,030.08		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.89		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	15,854.90		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	13,547.63		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			88,519.14
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		88,519.14	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		88,519.14	
	TOTAL LIABILITIES AND FUND EQUITY			88,519.14

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	4,753,499.23		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,753,499.23
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,753,499.23	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,753,499.23	
	TOTAL LIABILITIES AND FUND EQUITY			4,753,499.23

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	496,084.23		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			496,084.23
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		496,084.23	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		496,084.23	
	TOTAL LIABILITIES AND FUND EQUITY			496,084.23

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	298,693.67		
143.02-00	PREPAID ITEMS / INSURANCE		94,252.11	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			204,441.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		15,353.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		3,767.14	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		1,814.99	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		1,583.50	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		.00	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		.00	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		.00	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.79	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		57.68	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		81,035.78	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,213.73	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		17,989.82	
217.39-00	PAYROLL RELATED LIABILITY / VISION		437.11	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	2,826.82		
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		.00	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		422.10	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		29,150.95	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		204,441.56	
	TOTAL LIABILITIES AND FUND EQUITY			204,441.56

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	378,265.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,788,399.12		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,022,039.89		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,748,064.00		
165.00-00	FIXED ASSETS / VEHICLES	2,906,698.67		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		250,812.37	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,641,226.36	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,555,268.48	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,451,833.71	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,955,351.37	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	49,588.91		
	TOTAL ASSETS			15,652,181.85
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,480,178.28	
FUND BALANCE			8,172,003.57	
			==========	
	TOTAL LIABILITIES		7,480,178.28	
	TOTAL LIABILITIES AND FUND EQUITY			15,652,181.85

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	1,938,640.18		
	TOTAL ASSETS			1,947,207.18
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		374,963.47	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		80,772.26	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		15,951.11	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		470,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		21,714.57	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		760,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		125,397.44	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		261,382.70	
FUND BALANCE		162,974.37		
			==========	
	TOTAL LIABILITIES		2,110,181.55	
	TOTAL LIABILITIES AND FUND EQUITY			1,947,207.18

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,586,033.12		
	TOTAL ASSETS			8,586,033.12
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		370,492.80	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,478,621.77	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,131,982.65	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		714,415.29	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		19,969.45	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		69,169.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		358,837.65	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,841,258.92	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		739,229.58	
290.90-13	POOLED CASH PARTICIPATION / GOLF		180.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT	473.08		
290.90-15	POOLED CASH PARTICIPATION / REFUSE		115,311.96	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		62,030.08	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		562,109.95	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		45,885.90	
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		298,693.67	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		11,603.05	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		5,378.35	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		209,506.35	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		91,176.55	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		75.50	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		357,904.28	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,549.75	
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	5,518.80		
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		124,480.58	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		8,586,033.12	
	TOTAL LIABILITIES AND FUND EQUITY			8,586,033.12

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
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	369,778.38	106,679.87	450,697.14	65,983.15	292,266.09	390,532.80
Receivables: (Net)						
Property Taxes	790,283.11	826,255.48	848,659.03	858,926.43	838,526.49	69,785.07
Franchise Taxes	110,003.39	112,191.33	157,280.20	160,497.66	135,638.86	(4,562.55)
Interest & Penalties	8,211.62	6,694.68	1,496.16	(1,590.73)	8,411.10	3,680.78
Accounts Receivable	217,032.78	170,507.92	150,007.39	208,918.34	272,381.73	262,928.65
Special Assessments	6,338.84	10,588.84	1,508.84	5,775.44	5,024.39	3,070.47
Intergovernment	276,912.86	235,677.98	255,632.87	259,379.18	257,083.78	-
Total Current Assets	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	727,208.84
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	130,475.36	202,474.27	283,045.32	124,916.20	83,987.19	90,632.64
Investments	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,185,000.00
Total Restricted/Protected Assets	2,142,035.95	1,702,474.27	1,783,045.32	2,314,916.20	2,268,987.19	2,275,632.64
OTHER ASSETS						
Prepaids	137,025.97	152,982.95	168,948.56	164,422.07	173,546.52	134,859.71
Advances to Other Funds	-	1,062,766.56	304,356.72	526,269.32	553,049.91	672,811.05
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	137,025.97	1,215,749.51	473,305.28	690,691.39	726,596.43	807,670.76
Total Assets	$ 4,059,396.52	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 3,810,512.24

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 126,346.44
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	175,999.18	249,286.68	329,795.87	223,498.02	164,134.81	126,346.44
FUND EQUITY						
Current Year Impact:						
Revenues	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	2,552,110.84
Expenditures	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(2,687,285.40)
Open Encumbrances	-	-	-	-	-	(22,571.95)
Net Current Year Impact	708,507.95	203,288.99	(370,009.79)	533,781.13	264,905.86	(157,746.51)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	22,571.95
Reserved For Board Designation	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15
Total Equity Carryforward	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,841,912.31
Total Liabilities & Equity	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,810,512.24

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

ASSETS	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 714,465.29
Receivables:						
Taxes (Net of Est Uncollectables)	455,810.61	455,648.23	472,203.50	475,913.63	464,369.43	44,056.34
Due From Other Governments	456.00	476.05	371.74	571.17	169.38	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 758,521.63
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 81.63
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 81.63
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80
Current Year Revenues	629,371.44	632,319.39	658,827.10	693,578.56	702,025.31	545,723.76
Current Year Expenditures (including encumbrances)	539,145.19	677,308.09	529,527.86	746,828.12	844,545.89	207,701.02
Total Fund Equity	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,157,996.58
Total Liabilites & Fund Equity	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,158,078.21

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 1,131,982.65
Due From Other Governments	98,424.09	77,783.22	86,239.75	88,496.89	90,382.37	-
Total Assets	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,131,982.65
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,015,251.53
Current Year Revenues	728,456.45	691,511.71	727,393.12	759,969.34	765,087.91	135,405.87
Current Year Expenditures (including encumbrances)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(18,674.75)
Total Fund Equity	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,131,982.65
Total Liabilites & Fund Equity	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,131,982.65

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 2,152,490.13
Investments	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	2,480,000.00
Accounts Receivable (Net)	278,065.65	278,011.96	289,813.84	320,947.47	374,208.76	217,959.09
Prepaid Expenses	-	2,850.00	2,850.00	296,429.34	222,583.61	215,957.89
Restricted/Protected Assets						
Cash & Investments	76,770.55	77,019.38	276,500.00	1,184.07	1,188.94	1,189.38
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	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73	56,199.73
Vehicles	315,267.00	345,163.00	385,163.00	393,105.25	360,766.13	402,548.57
Construction in Progress	232,313.58	325,115.75	-	549,403.60	1,463,935.12	1,490,287.86
Total Fixed Assets	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 14,300,209.89
Less: Accumulated Depreciation	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(7,821,340.44)
Net Property, Plant & Equipment	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 6,478,869.45
Total Assets	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 11,546,465.94
LIABILITIES						
Accounts Payable	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 510,484.43
Accrued Payroll & Compensated Abs	25,025.57	39,539.79	41,883.36	48,427.14	58,354.74	58,354.74
Customer Deposits	279,511.98	283,956.98	288,856.98	296,097.91	311,231.21	319,018.15
Accrued Interest Payable	69,118.75	64,806.25	59,812.50	81,187.29	80,606.05	(80,597.57)
Bonds Payable	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	2,612,768.97
Total Liabilities	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 3,420,028.72
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	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,800,202.02
Current Year Revenues	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	930,327.97
Current Year Expenditures	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(1,007,986.54)
Total Fund Equity	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,153,754.45
Total Liabilites & Fund Equity	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 11,573,783.17

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

2/08/13
2:18 PM
1. 1

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 882,729.58
Investments	500,000.00	-	-	245,000.00	245,000.00	245,000.00
Accounts Receivable (Net)	148,634.99	153,946.23	195,474.88	242,060.73	313,468.10	154,770.00
Prepaid Expenses	893.37	893.37	21,682.92	391,526.66	266,344.77	259,819.33
Restricted/Protected Assets						
Cash & Investments	540,000.00	445,000.00	345,000.00	690,473.65	122,506.05	122,506.63
Advances to Other Funds	40,000.00	30,000.00	20,000.00	10,000.00	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,870,793.04
Vehicles	373,524.24	373,524.24	409,248.34	436,579.04	525,381.04	544,308.92
Construction in Progress	1,321,001.22	-	51,136.64	1,661,819.65	9,921,342.68	9,002,259.56
Total Fixed Assets	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 20,303,078.85
Less: Accumulated Depreciation	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,253,700.38)
Net Property, Plant & Equipment	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 13,049,378.47
Total Assets	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 14,714,204.01
LIABILITIES						
Accounts Payable	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 994,503.01
Accrued Payroll & Compensated Abs	35,361.69	14,576.49	18,470.94	23,380.46	25,132.07	25,132.07
Accrued Interest Payable	-	-	-	116,686.56	116,686.56	(116,679.91)
Loans Payable	540,000.00	445,000.00	345,000.00	2,590,612.32	9,062,784.24	9,062,784.24
Bonds Payable	1,032,916.77	840,416.79	636,250.00	398,333.29	163,333.25	163,333.25
Total Liabilities	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 10,129,072.66
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	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	4,028,948.72
Current Year Revenues	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	605,310.18
Current Year Expenditures	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(1,357,371.71)
Total Fund Equity	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 4,667,274.19
Total Liabilites & Fund Equity	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 14,796,346.85

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
CURRENT ASSETS						
Pooled Cash and Investments	-	-	$ 1,771.96	-	-	$ (473.08)
Accounts Receivable (Net)	-	-	1,800.00	4,575.00	6,300.00	6,450.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(53,519.29)
Net Property, Plant & Equipment	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 122,351.46
Total Assets	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 128,328.38
LIABILITIES						
Accounts Payable	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ (52.41)
Due to Other Funds	87,059.86	77,311.05	-	13,384.83	26,489.98	28,638.13
Total Liabilities	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 28,585.72
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	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96
Current Year Revenues	22,054.71	18,985.00	148,264.18	35,432.75	47,534.11	7,393.90
Current Year Expenditures	7,211.22	9,594.05	16,957.92	50,282.89	35,714.91	14,850.75
Total Fund Equity	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 132,800.61
Total Liabilites & Fund Equity	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 161,386.33

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 265,461.96
Accounts Receivable (Net)	52,237.49	74,745.75	70,326.33	68,886.56	76,498.83	53,236.05
Total Assets	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 318,698.01
LIABILITIES						
Accounts Payable	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	-
Total Liabilities	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70
Current Year Revenues	533,515.19	566,650.99	726,615.39	707,712.10	699,323.42	216,635.07
Current Year Expenditures	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(196,288.10)
Total Fund Equity	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 318,086.67
Total Liabilites & Fund Equity	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 318,086.67

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,166	21,133.59	39	216,664	634,636.83	293	650,000	15,363.17
02 00	PERSONAL PROPERTY TAXES	15,416	108.09	1	61,664	187,144.53	304	185,000	2,144.53-
04 00	SUR-TAX	12,958	128,060.16	988	51,832	136,542.63	263	155,500	18,957.37
05 00	BAD DEBT - TAXES	833-	.00		3,332-	.00		10,000-	10,000.00-
311 **	GENERAL PROPERTY TAXES	81,707	149,301.84	183	326,828	958,323.99	293	980,500	22,176.01
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,583	1,312.74	51	10,332	1,312.74	13	31,000	29,687.26
02 00	FINANCIAL INSTITUTION	583	2,856.04	490	2,332	2,856.04	123	7,000	4,143.96
03 00	HOUSING AUTHORITY	416	.00		1,664	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	4,168.78	116	14,328	4,168.78	29	43,000	38,831.22
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	133,333	127,233.08	95	533,332	295,472.34	55	1,600,000	1,304,527.66
01 01	TIF ALLOCATION	25,000-	27,176.23-		100,000-	51,733.33-		300,000-	248,266.67-
01 *	CITY SALES TAX	108,333	100,056.85	92	433,332	243,739.01	56	1,300,000	1,056,260.99
03 00	CITY USE TAX	10,833	19,665.34	182	43,332	39,880.85	92	130,000	90,119.15
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	14,404	.00		57,616	.00		172,853	172,853.00
313 **	GENERAL SALES & USE TAX	133,570	119,722.19	90	534,280	283,619.86	53	1,602,853	1,319,233.14
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,880.06	100	31,664	32,608.02	103	95,000	62,391.98
314 **	SELECTIVE SALES & USE TAX	7,916	7,880.06	100	31,664	32,608.02	103	95,000	62,391.98
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,750	19,975.90	296	27,000	19,975.90	74	81,000	61,024.10
01 02	ELECTRIC	64,166	102,916.67	160	256,664	150,350.35	59	770,000	619,649.65
01 03	TELEPHONE	27,500	27,863.41	101	110,000	82,261.89	75	330,000	247,738.11
01 04	GAS	22,500	21,250.18	94	90,000	46,325.85	52	270,000	223,674.15
01 *	FRANCHISE TAX	120,916	172,006.16	142	483,664	298,913.99	62	1,451,000	1,152,086.01
316 **	GROSS RECEIPT BUSINESS TX	120,916	172,006.16	142	483,664	298,913.99	62	1,451,000	1,152,086.01
310 ***	TAX REVENUES	347,691	453,079.03		1,390,764	1,577,634.64		4,172,353	2,594,718.36
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,416	4,186.50	77	21,664	17,626.00	81	65,000	47,374.00

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	1,250	187.50	15	5,000	406.25	8	15,000	14,593.75
03 00	DOG	208	490.00	236	832	830.00	100	2,500	1,670.00
05 00	CITY STICKERS	2,791	2,384.82	85	11,164	22,891.07	205	33,500	10,608.93
321 **	LICENSES	9,665	7,248.82	75	38,660	41,753.32	108	116,000	74,246.68
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	68.00	33	832	229.00	28	2,500	2,271.00
02 00	PLANNING/ZONING FEES	1,250	110.00	9	5,000	1,435.00	29	15,006	13,571.00
03 00	PLUMBING	291	104.00	36	1,164	387.00	33	3,500	3,113.00
04 00	ELECTRICAL	375	52.00	14	1,500	350.00	23	4,500	4,150.00
06 00	INSPECTION CHARGES	41	.00		164	.00		500	500.00
07 00	SIGN PERMITS	41	30.00	73	164	95.00	58	500	405.00
08 00	DEMOLITION PERMITS	8	.00		32	.00		100	100.00
09 00	BUILDING PERMITS	1,666	443.00	27	6,664	3,433.93	52	20,000	16,566.07
10 00	STREET DEVELOPMENT FEES	41	320.00	781	164	440.00	268	500	60.00
11 00	GRADING PERMITS	20	.00		80	25.00	31	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	.00		32	25.00	78	100	75.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	114.40	8	6,000	1,767.43	30	18,000	16,232.57
322 **	CONSTRUCTION PERMITS	5,449	1,241.40	23	21,796	8,187.36	38	65,456	57,268.64
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	844.00	135	2,500	2,376.00	95	7,500	5,124.00
323 **	BUILDING INSPECTIONS	625	844.00	135	2,500	2,376.00	95	7,500	5,124.00
320 ***	LICENSES & PERMITS	15,739	9,334.22		62,956	52,316.68		188,956	136,639.32
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		5,500	.00		16,500	16,500.00
04 01	FTA	4,583	5,636.48	123	18,332	13,947.37	76	55,000	41,052.63
331 **	FEDERAL GRANTS	5,958	5,636.48	95	23,832	13,947.37	59	71,500	57,552.63
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	.00		15,332	.00		46,000	46,000.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	2,250.00		0	2,250.00-
334 **	STATE GRANTS	3,833	.00		15,332	2,250.00	15	46,000	43,750.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	23,059.52	92	100,000	47,674.76	48	300,000	252,325.24
04 02	MOTOR VEHICLE SALES TAX	5,416	5,435.27	100	21,664	10,572.28	49	65,000	54,427.72
04 03	MOTOR VEHICLE FEE INCR	4,166	4,528.71	109	16,664	7,703.25	46	50,000	42,296.75
04 *	MOTOR VEHICLE TAX	34,582	33,023.50	96	138,328	65,950.29	48	415,000	349,049.71

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	16,797	75,566.00	450	67,188	111,518.44	166	201,566	90,047.56
335	**	SHARED REVENUES	51,379	108,589.50	211	205,516	177,468.73	86	616,566	439,097.27
330	***	INTERGOVERNMENTAL REVENUE	61,170	114,225.98		244,680	193,666.10		734,066	540,399.90
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	.00		416,664	300,680.02	72	1,250,000	949,319.98
	01 02	WRITEOFFS - AMBULANCE	16,666-	.00		66,664-	98,037.14-		200,000-	101,962.86-
	01 03	AMBULANCE MEMBERSHIPS	416	1,260.00	303	1,664	1,980.00	119	5,000	3,020.00
	01 04	AMBULANCE CONTRACTS	6,075	.00		24,300	.00		72,911	72,911.00
	01 05	CONTRACTUAL ADJUSTMENTS	25,000-	.00		100,000-	39,052.96-		300,000-	260,947.04-
	01 06	AMB REIMB ASSESS (TAX)	833-	.00		3,332-	3,749.67-		10,000-	6,250.33-
	01 07	MO HEALTHNET PAYMENTS	1,500	.00		6,000	4,928.00	82	18,000	13,072.00
	01 *	AMBULANCE REVENUES	69,658	1,260.00	2	278,632	166,748.25	60	835,911	669,162.75
342	**	PUBLIC SAFETY	69,658	1,260.00	2	278,632	166,748.25	60	835,911	669,162.75
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	616.59	81	3,064	2,159.49	71	9,200	7,040.51
	02 02	EXPENSE MATCH MONIES	1,750	18,568.25	1061	7,000	23,867.25	341	21,000	2,867.25-
	08 00	CAR WASH USAGE	66	.00		264	195.00	74	800	605.00
343	**	TRANSPORTATION CHARGES	2,582	19,184.84	743	10,328	26,221.74	254	31,000	4,778.26
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	5,000	6,472.00	129	20,000	26,235.99	131	60,000	33,764.01
344	**	PUBLIC UTILITY SERVICES	5,000	6,472.00	129	20,000	26,235.99	131	60,000	33,764.01
340	***	CHARGE FOR SERVICES	77,240	26,916.84		308,960	219,205.98		926,911	707,705.02
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	16,666	18,210.68	109	66,664	63,191.38	95	200,000	136,808.62
	01 01	TRAFFIC SIGNAL ENFORCEMEN	25,000	16,180.50	65	100,000	70,437.50	70	300,000	229,562.50
	01 *	COURT FEES	41,666	34,391.18	83	166,664	133,628.88	80	500,000	366,371.12
	02 00	POLICE TRAINING FUND	666	628.00	94	2,664	2,548.00	96	8,000	5,452.00
	03 00	DWI RECOUPMENT	208	.00		832	300.00	36	2,500	2,200.00
	05 00	INMATE SECURITY FEES	166	628.00	378	664	2,548.00	384	2,000	548.00-
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	42,706	35,647.18	84	170,824	139,024.88	81	512,500	373,475.12
350	***	FINES & FORFEITURES	42,706	35,647.18		170,824	139,024.88		512,500	373,475.12

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	412.55	99	1,664	1,332.84	80	5,000	3,667.16
02 00	INVESTMENT INTEREST	2,083	1,200.00	58	8,332	7,816.20	94	25,000	17,183.80
05 00	SPECIAL ASSESSMENTS	250	.00		1,000	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	245.72	30	3,332	983.27	30	10,000	9,016.73
361 **	INTEREST INCOME	3,582	1,858.27	52	14,328	10,132.31	71	43,000	32,867.69
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,666	2,889.06	79	14,664	12,756.24	87	44,000	31,243.76
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	3,666	2,889.06	79	14,664	12,756.24	87	44,000	31,243.76
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	154.00	37	1,664	629.88	38	5,000	4,370.12
03 00	POLICE ACTIVITIES	11,666	2,384.00	20	46,664	29,397.31	63	140,000	110,602.69
04 00	FIRE DEPT ACTIVITIES	125	150.00	120	500	405.00	81	1,500	1,095.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		664	.00		2,000	2,000.00
369 **	MISC REV & REIMB EXPS	12,373	2,688.00	22	49,492	30,432.19	62	148,500	118,067.81
360 ***	OTHER REVENUES	19,621	7,435.33		78,484	53,320.74		235,500	182,179.26
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	541.63	100	2,164	2,166.52	100	6,500	4,333.48
02 00	TRANSFER FROM TRANS TRUST	1,471	202.25	14	5,884	809.00	14	17,656	16,847.00
03 00	TRANSFER FROM CAPITAL IMP	824	648.25	79	3,296	2,593.00	79	9,891	7,298.00
04 00	TRANSFER FROM PARKS & REC	3,464	1,207.71	35	13,856	4,830.84	35	41,573	36,742.16
05 00	TRANSFER FROM POLLUTION	8,072	6,418.25	80	32,288	25,673.00	80	96,866	71,193.00
06 00	TRANSFER FROM WATER	11,733	9,645.00	82	46,932	38,580.00	82	140,803	102,223.00
07 00	TRANSFER FROM GOLF	2,707	2,320.00	86	10,828	9,280.00	86	32,494	23,214.00
10 00	TRANSFER FROM CONST SERV	1,923	1,757.50	91	7,692	7,030.00	91	23,077	16,047.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,407	2,954.88	87	13,628	11,819.52	87	40,885	29,065.48
19 00	TRANSFER FROM PSST FUND	27,031	35,917.61	133	108,124	137,344.62	127	324,380	187,035.38
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	2,054.08	107	7,664	5,081.32	66	22,999	17,917.68
391 **	OPERATING TRANSFERS IN	76,060	76,638.16	101	304,240	297,091.82	98	912,784	615,692.18
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	8,000.00		0	19,850.00		0	19,850.00-
392 **	PROCEEDS FROM ASSET SALE	0	8,000.00		0	19,850.00		0	19,850.00-
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	76,060	84,638.16		304,240	316,941.82		912,784	595,842.18
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	114	0	.00	100	0	.00
FUND TOTAL	GENERAL FUND	640,227	731,276.74		2,560,908	2,552,110.84		7,683,070	5,130,959.16

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	30,000	11,883.77	40	120,000	344,979.02	288	360,000	15,020.98
02 00	PERSONAL PROPERTY TAXES	8,750	60.81	1	35,000	105,249.12	301	105,000	249.12-
04 00	SUR-TAX	5,833	65,104.18	1116	23,332	69,416.66	298	70,000	583.34
05 00	BAD DEBT - TAXES	458-	.00		1,832-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	44,125	77,048.76	175	176,500	519,644.80	294	529,500	9,855.20
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	667.38	62	4,332	667.38	15	13,000	12,332.62
03 00	HOUSING AUTHORITY	208	.00		832	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,291	667.38	52	5,164	667.38	13	15,500	14,832.62
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	541	.00		2,164	.00		6,500	6,500.00
313 **	GENERAL SALES & USE TAX	541	.00		2,164	.00		6,500	6,500.00
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,613.98	108	6,000	6,678.72	111	18,000	11,321.28
314 **	SELECTIVE SALES & USE TAX	1,500	1,613.98	108	6,000	6,678.72	111	18,000	11,321.28
310 ***	TAX REVENUES	47,457	79,330.12		189,828	526,990.90		569,500	42,509.10
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	41	.00		164	.00		500	500.00
02 11	CONCESSION STAND	166	.00		664	28.50	4	2,000	1,971.50
02 12	ADULT SPORTS	1,000	1,020.00	102	4,000	2,165.00	54	12,000	9,835.00
02 13	YOUTH SPORTS	3,333	1,550.00	47	13,332	7,565.00	57	40,000	32,435.00
02 14	EXERCISE/DANCE PROGRAMS	1,250	1,757.00	141	5,000	3,246.00	65	15,000	11,754.00
02 15	OTHER REC. PROGRAMS	83	.00		332	1,640.00	494	1,000	640.00-
02 *	PARKS & RECREATION	5,873	4,327.00	74	23,492	14,644.50	62	70,500	55,855.50
347 **	RECREATIONAL REVENUES	5,873	4,327.00	74	23,492	14,644.50	62	70,500	55,855.50
340 ***	CHARGE FOR SERVICES	5,873	4,327.00		23,492	14,644.50		70,500	55,855.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	303.26	121	1,000	921.56	92	3,000	2,078.44
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	45.90	18	1,000	469.80	47	3,000	2,530.20
361 **	INTEREST INCOME	500	349.16	70	2,000	1,391.36	70	6,000	4,608.64

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	.00		500	375.00	75	1,500	1,125.00
10 05	FIELD RENTS	33	.00		132	.00		400	400.00
10 06	SHELTER RENTALS	75	50.00	67	300	250.00	83	900	650.00
10 *	MISCELLANEOUS RENTS	233	50.00	22	932	625.00	67	2,800	2,175.00
363 **	RENTAL INCOME	233	50.00	22	932	625.00	67	2,800	2,175.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	1,000.00	240	1,664	1,674.00	101	5,000	3,326.00
365 **	CONTRIBUTIONS/DONATIONS	416	1,000.00	240	1,664	1,674.00	101	5,000	3,326.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		1,332	398.00	30	4,000	3,602.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	.00		1,332	398.00	30	4,000	3,602.00
360 ***	OTHER REVENUES	1,482	1,399.16		5,928	4,088.36		17,800	13,711.64
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,666	.00		6,664	.00		20,000	20,000.00
392 **	PROCEEDS FROM ASSET SALE	1,666	.00		6,664	.00		20,000	20,000.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,666	.00		6,664	.00		20,000	20,000.00
FUND TOTAL	PARKS & RECREATION	56,478	85,056.28		225,912	545,723.76		677,800	132,076.24

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,166	8,922.61	88	40,664	26,872.86	66	122,000	95,127.14
314 **	SELECTIVE SALES & USE TAX	10,166	8,922.61	88	40,664	26,872.86	66	122,000	95,127.14
310 ***	TAX REVENUES	10,166	8,922.61		40,664	26,872.86		122,000	95,127.14
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	96.89	97	400	385.81	97	1,200	814.19
361 **	INTEREST INCOME	100	96.89	97	400	385.81	97	1,200	814.19
360 ***	OTHER REVENUES	100	96.89		400	385.81		1,200	814.19
FUND TOTAL	E-911 PHONE TAX	10,266	9,019.50		41,064	27,258.67		123,200	95,941.33

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	4,166	1,152.00	28	16,664	8,265.75	50	50,000	41,734.25
331 **	FEDERAL GRANTS	4,166	1,152.00	28	16,664	8,265.75	50	50,000	41,734.25
330 ***	INTERGOVERNMENTAL REVENUE	4,166	1,152.00		16,664	8,265.75		50,000	41,734.25
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	1,925.00		0	1,925.00		0	1,925.00-
392 **	PROCEEDS FROM ASSET SALE	0	1,925.00		0	1,925.00		0	1,925.00-
390 ***	OTHER FINANCING SOURCES	0	1,925.00		0	1,925.00		0	1,925.00-
FUND TOTAL	EQUITABLE SHARING FUND	4,166	3,077.00		16,664	10,190.75		50,000	39,809.25

FUND 220 CAPITAL IMPROVEMENTS

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	63,333	63,616.57	100	253,332	147,736.46	58	760,000	612,263.54
01 01	TIF ALLOCATION	13,333-	13,588.15-		53,332-	25,866.73-		160,000-	134,133.27-
01 *	CITY SALES TAX	50,000	50,028.42	100	200,000	121,869.73	61	600,000	478,130.27
03 00	CITY USE TAX	5,416	9,832.67	182	21,664	19,940.43	92	65,000	45,059.57
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		26,664	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	62,082	59,861.09	96	248,328	141,810.16	57	745,000	603,189.84
310 ***	TAX REVENUES	62,082	59,861.09		248,328	141,810.16		745,000	603,189.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	266	643.72	242	1,064	2,335.94	220	3,200	864.06
02 00	INVESTMENT INTEREST	833	1,250.00	150	3,332	1,878.68	56	10,000	8,121.32
361 **	INTEREST INCOME	1,099	1,893.72	172	4,396	4,214.62	96	13,200	8,985.38
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	1,099	1,893.72		4,396	4,214.62		13,200	8,985.38
FUND TOTAL	CAPITAL IMPROVEMENTS	63,181	61,754.81		252,724	146,024.78		758,200	612,175.22

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	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	8	2.34	29	32	10.49	33	100	89.51
361 **	INTEREST INCOME	8	2.34	29	32	10.49	33	100	89.51
360 ***	OTHER REVENUES	8	2.34		32	10.49		100	89.51
FUND TOTAL	CAPITAL IMPR - E911 TAX	8	2.34		32	10.49		100	89.51

FUND 230 TRANSPORTATION TRUST

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	60,833	60,625.75	100	243,332	139,504.43	57	730,000	590,495.57
01 01	TIF ALLOCATION	13,333-	13,588.15-		53,332-	25,866.73-		160,000-	134,133.27-
01 *	CITY SALES TAX	47,500	47,037.60	99	190,000	113,637.70	60	570,000	456,362.30
03 00	CITY USE TAX	5,000	9,832.65	197	20,000	19,940.41	100	60,000	40,059.59
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		26,664	.00		80,000	80,000.00
313 **	GENERAL SALES & USE TAX	59,166	56,870.25	96	236,664	133,578.11	56	710,000	576,421.89
310 ***	TAX REVENUES	59,166	56,870.25		236,664	133,578.11		710,000	576,421.89
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	493.10	148	1,332	1,827.76	137	4,000	2,172.24
02 00	INVESTMENT INTEREST	250	.00		1,000	.00		3,000	3,000.00
361 **	INTEREST INCOME	583	493.10	85	2,332	1,827.76	78	7,000	5,172.24
360 ***	OTHER REVENUES	583	493.10		2,332	1,827.76		7,000	5,172.24
FUND TOTAL	TRANSPORTATION TRUST	59,749	57,363.35		238,996	135,405.87		717,000	581,594.13

FUND 240 NID 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	.00		0	.00		0	.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	5	.00		20	50.70	254	71	20.30
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	5	.00		20	50.70	254	71	20.30
370 ***	SPECIAL ASSESSMENT FINAN	5	.00		20	50.70		71	20.30
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	5	.00		20	50.70		71	20.30

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	8	5.48	69	32	20.91	65	100	79.09
361 **	INTEREST INCOME	8	5.48	69	32	20.91	65	100	79.09
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	8	5.48		32	20.91		100	79.09
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		16,000	4,025.05	25	48,000	43,974.95
371 **	SPECIAL ASSESSMENTS	4,000	.00		16,000	4,025.05	25	48,000	43,974.95
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		16,000	4,025.05		48,000	43,974.95
FUND TOTAL	ELMS HOTEL EVENT FEES	4,008	5.48		16,032	4,045.96		48,100	44,054.04

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	11,250	.00		45,000	24,882.44	55	135,000	110,117.56
335 **	SHARED REVENUES	11,250	.00		45,000	24,882.44	55	135,000	110,117.56
330 ***	INTERGOVERNMENTAL REVENUE	11,250	.00		45,000	24,882.44		135,000	110,117.56
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	32,916	.00		131,664	3,510.00	3	395,000	391,490.00
349 **	CONSTRUCTION BILLINGS	32,916	.00		131,664	3,510.00	3	395,000	391,490.00
340 ***	CHARGE FOR SERVICES	32,916	.00		131,664	3,510.00		395,000	391,490.00
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	.00		332	.00		1,000	1,000.00
369 **	MISC REV & REIMB EXPS	1,749	.00		6,996	.00		21,000	21,000.00
360 ***	OTHER REVENUES	1,749	.00		6,996	.00		21,000	21,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	.00		13,332	6,250.00	47	40,000	33,750.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	2,000	2,000.00	100	6,000	4,000.00
05 00	TRANSFER FROM POLLUTION	5,833	.00		23,332	6,452.50	28	70,000	63,547.50
06 00	TRANSFER FROM WATER	5,833	.00		23,332	6,452.50	28	70,000	63,547.50
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	166	.00		664	.00		2,000	2,000.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,665	500.00	3	62,660	21,155.00	34	188,000	166,845.00

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	21,500.00		0	21,500.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	21,500.00		0	21,500.00-
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	15,665	500.00		62,660	42,655.00		188,000	145,345.00
FUND TOTAL	CONSTRUCTION SERVICES	61,913	500.00		247,652	71,047.44		743,000	671,952.56

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	113,680.00	1167	38,964	113,680.00	292	116,900	3,220.00
08 02	HISTORIC PRESERVATION	3,550	.00		14,200	.00		42,608	42,608.00
08 *	NATURAL RESOURCES	13,291	113,680.00	855	53,164	113,680.00	214	159,508	45,828.00
331 **	FEDERAL GRANTS	14,449	113,680.00	787	57,796	113,680.00	197	173,408	59,728.00
330 ***	INTERGOVERNMENTAL REVENUE	14,449	113,680.00		57,796	113,680.00		173,408	59,728.00
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	10,416	19,157.00	184	41,664	28,420.00	68	125,000	96,580.00
04 00	TRANSFER FROM PARKS & REC	4,841	.00		19,364	.00		58,100	58,100.00
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	19,157.00	126	61,028	28,420.00	47	183,100	154,680.00
390 ***	OTHER FINANCING SOURCES	15,257	19,157.00		61,028	28,420.00		183,100	154,680.00
FUND TOTAL	COMMUNITY DEVELOPMENT	29,706	132,837.00		118,824	142,100.00		356,508	214,408.00

FUND 270 PUBLIC SAFETY SALES 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	63,333	60,625.71	96	253,332	139,504.26	55	760,000	620,495.74
01 01	TIF ALLOCATION	13,083-	13,588.15-		52,332-	25,866.73-		157,000-	131,133.27-
01 *	CITY SALES TAX	50,250	47,037.56	94	201,000	113,637.53	57	603,000	489,362.47
03 00	CITY USE TAX	5,000	9,832.67	197	20,000	19,940.43	100	60,000	40,059.57
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	.00		26,732	.00		80,202	80,202.00
313 **	GENERAL SALES & USE TAX	61,933	56,870.23	92	247,732	133,577.96	54	743,202	609,624.04
310 ***	TAX REVENUES	61,933	56,870.23		247,732	133,577.96		743,202	609,624.04
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	162.94	65	1,000	1,034.32	103	3,000	1,965.68
02 00	INVESTMENT INTEREST	83	1,000.00	1205	332	1,196.00	360	1,000	196.00-
361 **	INTEREST INCOME	333	1,162.94	349	1,332	2,230.32	167	4,000	1,769.68
360 ***	OTHER REVENUES	333	1,162.94		1,332	2,230.32		4,000	1,769.68
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,750.00		0	2,750.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,750.00		0	2,750.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	2,750.00		0	2,750.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,266	58,033.17		249,064	138,558.28		747,202	608,643.72

FUND 291 PRICE CHOPPER REVENUE FND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%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	286,902.64	297	290,000	3,097.36
312 **	TAXES-OTHER THAN ASSESSED	24,166	245,794.03	1017	96,664	286,902.64	297	290,000	3,097.36
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	79,676.82	120	266,664	185,330.87	70	800,000	614,669.13
313 **	GENERAL SALES & USE TAX	66,666	79,676.82	120	266,664	185,330.87	70	800,000	614,669.13
310 ***	TAX REVENUES	90,832	325,470.85		363,328	472,233.51		1,090,000	617,766.49
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	63.74	193	132	231.97	176	400	168.03
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	63.74	193	132	231.97	176	400	168.03
360 ***	OTHER REVENUES	33	63.74		132	231.97		400	168.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,865	325,534.59		363,460	472,465.48		1,090,400	617,934.52

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		4,000	11,586.29	290	12,000	413.71
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		4,000	11,586.29	290	12,000	413.71
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	1,166	.00		4,664	11,586.29		14,000	2,413.71
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		4,664	11,586.29		14,000	2,413.71

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	116,223.27	1057	44,000	137,437.21	312	132,000	5,437.21-
312 **	TAXES-OTHER THAN ASSESSED	11,000	116,223.27	1057	44,000	137,437.21	312	132,000	5,437.21-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	6,918.64	83	33,332	19,168.93	58	100,000	80,831.07
313 **	GENERAL SALES & USE TAX	8,333	6,918.64	83	33,332	19,168.93	58	100,000	80,831.07
310 ***	TAX REVENUES	19,333	123,141.91		77,332	156,606.14		232,000	75,393.86
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	123,141.91		77,332	156,606.14		232,000	75,393.86

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		20,832	147.19	1	62,500	62,352.81
04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		16,664	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	9,374	.00		37,496	147.19		112,500	112,352.81
310 ***	TAX REVENUES	9,374	.00		37,496	147.19		112,500	112,352.81
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,166	.00		56,664	4,025.06	7	170,000	165,974.94
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	14,166	.00		56,664	4,025.06	7	170,000	165,974.94
370 ***	SPECIAL ASSESSMENT FINAN	14,166	.00		56,664	4,025.06		170,000	165,974.94
FUND TOTAL	ELMS HOTEL TIF	23,540	.00		94,160	4,172.25		282,500	278,327.75

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	555.04		0	581.16		0	581.16-
313 **	GENERAL SALES & USE TAX	0	555.04		0	581.16		0	581.16-
310 ***	TAX REVENUES	0	555.04		0	581.16		0	581.16-
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	555.04		592,956	581.16		1,778,876	1,778,294.84

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	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	50.00		0	50.00		0	50.00-
365 **	CONTRIBUTIONS/DONATIONS	0	50.00		0	50.00		0	50.00-
360 ***	OTHER REVENUES	0	50.00		0	50.00		0	50.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	0	50.00		0	50.00		0	50.00-

FUND 322 COMMUNICATION PROJ. 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	.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								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	19,760.49	949	8,332	96,031.09	1153	25,000	71,031.09-
361 **	INTEREST INCOME	2,083	19,760.49	949	8,332	96,031.09	1153	25,000	71,031.09-
360 ***	OTHER REVENUES	2,083	19,760.49		8,332	96,031.09		25,000	71,031.09-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	20,833	.00		83,332	.00		250,000	250,000.00
391 **	OPERATING TRANSFERS IN	20,833	.00		83,332	.00		250,000	250,000.00
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	20,833	.00		83,332	.00		250,000	250,000.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	22,916	19,760.49		91,664	96,031.09		275,000	178,968.91

FUND 353 WATER SYSTEM IMPROVEMENTS

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	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	412.73	20	8,332	58,241.05	699	25,000	33,241.05-
361 **	INTEREST INCOME	2,083	412.73	20	8,332	58,241.05	699	25,000	33,241.05-
360 ***	OTHER REVENUES	2,083	412.73		8,332	58,241.05		25,000	33,241.05-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	412.73		8,332	58,241.05		25,000	33,241.05-

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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	4.89	122	16	19.36	121	50	30.64
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	4	4.89	122	16	19.36	121	50	30.64
360 ***	OTHER REVENUES	4	4.89		16	19.36		50	30.64
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	26,866	.00		107,464	275,000.00	256	322,400	47,400.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	26,866	.00		107,464	275,000.00	256	322,400	47,400.00
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	26,866	.00		107,464	275,000.00		322,400	47,400.00
FUND TOTAL	DEBT SERVICE	26,870	4.89		107,480	275,019.36		322,450	47,430.64

FUND 491 PRICE CHOPPER DEBT SERVIC

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	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	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	1.37		0	1.37-
361 **	INTEREST INCOME	0	.00		0	1.37		0	1.37-
360 ***	OTHER REVENUES	0	.00		0	1.37		0	1.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	0	1,250.00		0	1,250.00		0	1,250.00-
391 **	OPERATING TRANSFERS IN	0	1,250.00		0	1,250.00		0	1,250.00-
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	1,250.00		0	1,250.00		0	1,250.00-
FUND TOTAL	WALMART/ELMS DEBT SERVICE	0	1,250.00		0	1,251.37		0	1,251.37-

FUND 496 VINTAGE PLAZA DEBT SERVIC

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	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	167,383	155,872.76	93	669,532	557,459.09	83	2,008,600	1,451,140.91
01 02	COMMUNITY BILLING	101,583	81,231.91	80	406,332	320,354.38	79	1,219,000	898,645.62
01 15	WATER TAPS	0	.00		0	475.00		0	475.00-
01 16	RECONNECT FEE	2,566	1,785.00	70	10,264	9,205.00	90	30,800	21,595.00
01 *	WATER REVENUES	271,532	238,889.67	88	1,086,128	887,493.47	82	3,258,400	2,370,906.53
10 00	BAD DEBTS - UTILITIES	208-	.00		832-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	271,324	238,889.67	88	1,085,296	887,493.47	82	3,255,900	2,368,406.53
340 ***	CHARGE FOR SERVICES	271,324	238,889.67		1,085,296	887,493.47		3,255,900	2,368,406.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	933.02	140	2,664	3,238.48	122	8,000	4,761.52
02 00	INVESTMENT INTEREST	1,250	2,855.59	228	5,000	4,406.59	88	15,000	10,593.41
03 00	CASH WITH FISCAL AGENT	0	.01		0	.44		0	.44-
08 00	BAB SUBSIDY	26,327	.00		105,308	.00		315,927	315,927.00
361 **	INTEREST INCOME	28,243	3,788.62	13	112,972	7,645.51	7	338,927	331,281.49
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	4,709.24	226	8,332	12,604.48	151	25,000	12,395.52
02 00	CROP RENT	1,020	12,250.00	1201	4,080	12,250.00	300	12,250	.00
363 **	RENTAL INCOME	3,103	16,959.24	547	12,412	24,854.48	200	37,250	12,395.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	72.13	22	1,332	334.51	25	4,000	3,665.49
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	72.13	22	1,332	334.51	25	4,000	3,665.49
360 ***	OTHER REVENUES	31,679	20,819.99		126,716	32,834.50		380,177	347,342.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	541	.00		2,164	10,000.00	462	6,500	3,500.00-
392 **	PROCEEDS FROM ASSET SALE	541	.00		2,164	10,000.00	462	6,500	3,500.00-
390 ***	OTHER FINANCING SOURCES	541	.00		2,164	10,000.00		6,500	3,500.00-
FUND TOTAL	WATER	303,544	259,709.66		1,214,176	930,327.97		3,642,577	2,712,249.03

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	170,000	157,875.53	93	680,000	591,649.30	87	2,040,000	1,448,350.70
02 02	WHOLESALE SERVICES	183	156.73	86	732	740.70	101	2,200	1,459.30
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		332	320.00	96	1,000	680.00
02 *	SEWAGE SERVICES	170,266	158,032.26	93	681,064	592,710.00	87	2,043,200	1,450,490.00
10 00	BAD DEBTS - UTILITIES	250-	.00		1,000-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	170,016	158,032.26	93	680,064	592,710.00	87	2,040,200	1,447,490.00
340 ***	CHARGE FOR SERVICES	170,016	158,032.26		680,064	592,710.00		2,040,200	1,447,490.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	388.22	93	1,664	1,313.38	79	5,000	3,686.62
02 00	INVESTMENT INTEREST	0	.00		0	109.05-		0	109.05
03 00	CASH WITH FISCAL AGENT	0	.00		0	.58		0	.58-
04 00	SRF SUBSIDY	0	1,337.29		0	4,011.87		0	4,011.87-
08 00	BAB SUBSIDY	40,708	.00		162,832	.00		488,498	488,498.00
361 **	INTEREST INCOME	41,124	1,725.51	4	164,496	5,216.78	3	493,498	488,281.22
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	41,692	8,545.51		166,768	12,036.78		500,318	488,281.22
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	563.40	34	5,000	4,436.60
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	563.40	34	5,000	4,436.60
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	563.40		5,000	4,436.60
FUND TOTAL	POLLUTION CONTROL	212,124	166,577.77		848,496	605,310.18		2,545,518	1,940,207.82

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	12,083	2,047.00	17	48,332	19,133.90	40	145,000	125,866.10
01 02	MEMBERSHIP DUES	8,333	3,665.00	44	33,332	17,119.00	51	100,000	82,881.00
01 03	GOLF CART REVENUE	12,916	1,463.50	11	51,664	25,641.79	50	155,000	129,358.21
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,833	2,042.50	16	51,332	28,508.45	56	154,000	125,491.55
01 06	PRO SHOP SALES	2,166	763.05	35	8,664	9,005.26	104	26,000	16,994.74
01 07	DRIVING RANGE REVENUE	1,166	276.00	24	4,664	1,131.50	24	14,000	12,868.50
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	49,497	10,257.05	21	197,988	100,539.90	51	594,000	493,460.10
347 **	RECREATIONAL REVENUES	49,497	10,257.05	21	197,988	100,539.90	51	594,000	493,460.10
340 ***	CHARGE FOR SERVICES	49,497	10,257.05		197,988	100,539.90		594,000	493,460.10
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.68		0	6.53		0	6.53-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.68		0	6.53		0	6.53-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,166	87.00	8	4,664	1,301.00	28	14,000	12,699.00
365 **	CONTRIBUTIONS/DONATIONS	1,166	87.00	8	4,664	1,301.00	28	14,000	12,699.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	3,312.68		0	3,312.68		0	3,312.68-
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	3,312.68		0	3,312.68		0	3,312.68-
360 ***	OTHER REVENUES	1,166	3,401.36		4,664	4,620.21		14,000	9,379.79
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	0	.00		0	4,870.09		0	4,870.09-
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	2,500	2,500.00	100	10,000	14,870.09	149	30,000	15,129.91
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	2,500	2,500.00		10,000	14,870.09		30,000	15,129.91
FUND TOTAL	GOLF	53,163	16,158.41		212,652	120,030.20		638,000	517,969.80

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	583	168.05	29	2,332	3,643.90	156	7,000	3,356.10
345 **	AIRPORT	583	168.05	29	2,332	3,643.90	156	7,000	3,356.10
340 ***	CHARGE FOR SERVICES	583	168.05		2,332	3,643.90		7,000	3,356.10
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	1,500	900.00	60	6,000	3,750.00	63	18,000	14,250.00
363 **	RENTAL INCOME	1,500	900.00	60	6,000	3,750.00	63	18,000	14,250.00
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	1,500	900.00		6,000	3,750.00		18,000	14,250.00
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	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	AIRPORT	2,083	1,068.05		8,332	7,393.90		25,000	17,606.10

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	57,500	57,772.54	101	230,000	208,454.53	91	690,000	481,545.47
10 00	BAD DEBTS - UTILITIES	41	.00		164	.00		500	500.00
344 **	PUBLIC UTILITY SERVICES	57,541	57,772.54	100	230,164	208,454.53	91	690,500	482,045.47
340 ***	CHARGE FOR SERVICES	57,541	57,772.54		230,164	208,454.53		690,500	482,045.47
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	51.86	42	500	162.11	32	1,500	1,337.89
02 00	INVESTMENT INTEREST	0	240.00		0	1,199.00		0	1,199.00-
361 **	INTEREST INCOME	125	291.86	234	500	1,361.11	272	1,500	138.89
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	958	.00		3,832	.00		11,500	11,500.00
12 00	RECYCLING REVENUE	1,250	1,697.30	136	5,000	5,151.43	103	15,000	9,848.57
13 00	BULKY ITEM DROPOFF	0	110.00		0	1,668.00		0	1,668.00-
369 **	MISC REV & REIMB EXPS	2,208	1,807.30	82	8,832	6,819.43	77	26,500	19,680.57
360 ***	OTHER REVENUES	2,333	2,099.16		9,332	8,180.54		28,000	19,819.46
FUND TOTAL	REFUSE	59,874	59,871.70		239,496	216,635.07		718,500	501,864.93

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	2,245.00		0	8,721.75		0	8,721.75-
348 **	CEMETERY LOT SALES	0	2,245.00		0	8,721.75		0	8,721.75-
340 ***	CHARGE FOR SERVICES	0	2,245.00		0	8,721.75		0	8,721.75-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	20.12		0	77.86		0	77.86-
02 00	INVESTMENT INTEREST	0	16.96		0	524.28		0	524.28-
361 **	INTEREST INCOME	0	37.08		0	602.14		0	602.14-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	37.08		0	602.14		0	602.14-
FUND TOTAL	CEMETERY PERMANENT FUND	0	2,282.08		0	9,323.89		0	9,323.89-

FUND 101	GENERAL FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,773.62	.00	.00	1,773.62
101.02-01	RECEIPT/DISBURS ACCOUNT	346,258.67	1,525,750.64	1,501,516.51	370,492.80
101.02-03	POLICE TRAINING	13,302.00	628.00	.00	13,930.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	21,525.00	21,525.00	.00
101.02-14	INMATE SECURITY FUND	5,482.00	628.00	.00	6,110.00
101.03-01	AMBULANCE DEPOSITS	.00	56,615.02	56,615.02	.00
101.03-02	POLICE REWARD FUNDS	1,080.48	.05	.00	1,080.53
101.03-03	MUNICIPAL COURT FUNDS	19,450.00	.00	.00	19,450.00
101.03-07	DWI RECOUPMENT	53,745.30	102.29	.00	53,847.59
101.03-20	CONSTRUCTION FUNDS	16,253.83	.69	.00	16,254.52
	TOTAL CASH	457,345.90	1,605,249.69	1,579,656.53	482,939.06
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,000,000.00	.00	.00	1,000,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,185,000.00	.00	.00	2,185,000.00
	TOTAL FUND 101	2,642,345.90	1,605,249.69	1,579,656.53	2,667,939.06

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	648,914.20	131,503.19	66,002.10	714,415.29
101.03-20	CONSTRUCTION FUNDS	11,317.62	.48	.00	11,318.10
	TOTAL CASH	660,281.82	131,503.67	66,002.10	725,783.39
	TOTAL FUND 210	660,281.82	131,503.67	66,002.10	725,783.39

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	215,969.52	9,019.50	15,482.67	209,506.35
TOTAL CASH	215,969.52	9,019.50	15,482.67	209,506.35
TOTAL FUND 211	215,969.52	9,019.50	15,482.67	209,506.35

FUND 212 EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	89,514.49	3,077.00	1,414.94	91,176.55
TOTAL CASH	89,514.49	3,077.00	1,414.94	91,176.55
TOTAL FUND 212	89,514.49	3,077.00	1,414.94	91,176.55

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,436,822.59	75,342.96	33,543.78	1,478,621.77
	TOTAL CASH	1,436,822.59	75,342.96	33,543.78	1,478,621.77
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
	TOTAL INVESTMENTS	870,000.00	.00	.00	870,000.00
	TOTAL FUND 220	2,306,822.59	75,342.96	33,543.78	2,348,621.77

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,377.65	2.34	1.64	5,378.35
TOTAL CASH	5,377.65	2.34	1.64	5,378.35
TOTAL FUND 222	5,377.65	2.34	1.64	5,378.35

FUND 230 TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,106,470.77	70,951.50	45,439.62	1,131,982.65
TOTAL CASH	1,106,470.77	70,951.50	45,439.62	1,131,982.65
TOTAL FUND 230	1,106,470.77	70,951.50	45,439.62	1,131,982.65

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

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	12,580.49	5.48	36.22	12,549.75
TOTAL CASH	12,580.49	5.48	36.22	12,549.75
TOTAL FUND 241	12,580.49	5.48	36.22	12,549.75

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	52,057.85	500.00	32,588.40	19,969.45
TOTAL CASH	52,057.85	500.00	32,588.40	19,969.45
TOTAL FUND 250	52,057.85	500.00	32,588.40	19,969.45

FUND 260 COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	32,117.83	134,821.70	97,769.70	69,169.83
TOTAL CASH	32,117.83	134,821.70	97,769.70	69,169.83
TOTAL FUND 260	32,117.83	134,821.70	97,769.70	69,169.83

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	346,943.62	71,621.32	60,660.66	357,904.28
	TOTAL CASH	346,943.62	71,621.32	60,660.66	357,904.28
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	400,000.00	.00	.00	400,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	120,000.00	.00	.00	120,000.00
	TOTAL INVESTMENTS	520,000.00	.00	.00	520,000.00
	TOTAL FUND 270	866,943.62	71,621.32	60,660.66	877,904.28

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	114,796.79	340,126.88	96,086.02	358,837.65
101.03-12	WALMART TIF REVENUES	1,476,001.79	79,740.56	.00	1,555,742.35
	TOTAL CASH	1,590,798.58	419,867.44	96,086.02	1,914,580.00
	TOTAL FUND 292	1,590,798.58	419,867.44	96,086.02	1,914,580.00

FUND 293 PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	11,603.05	.00	.00	11,603.05
TOTAL CASH	11,603.05	.00	.00	11,603.05
TOTAL FUND 293	11,603.05	.00	.00	11,603.05

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	20,242.26	393,530.36	289,292.04	124,480.58
TOTAL CASH	20,242.26	393,530.36	289,292.04	124,480.58
TOTAL FUND 294	20,242.26	393,530.36	289,292.04	124,480.58

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	73,227.54	73,227.54	.00
TOTAL CASH	.00	73,227.54	73,227.54	.00
TOTAL FUND 295	.00	73,227.54	73,227.54	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	555.04	479.54	75.50
TOTAL CASH	.00	555.04	479.54	75.50
TOTAL FUND 296	.00	555.04	479.54	75.50

FUND 310 CAPITAL EQUIPMENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.03-20 CONSTRUCTION FUNDS	.00	50.00	.00	50.00
TOTAL CASH	.00	50.00	.00	50.00
TOTAL FUND 310	.00	50.00	.00	50.00

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	783,668.35	783,668.35	.00
TOTAL CASH	.00	783,668.35	783,668.35	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	8,975,354.61	19,760.49	783,668.35	8,211,446.75
TOTAL CASH WITH FISCAL AGENT	8,975,354.61	19,760.49	783,668.35	8,211,446.75
TOTAL FUND 352	8,975,354.61	803,428.84	1,567,336.70	8,211,446.75

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	391,430.87	396,949.67	5,518.80-
TOTAL CASH	.00	391,430.87	396,949.67	5,518.80-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	11,961,009.62	412.73	391,430.87	11,569,991.48
TOTAL CASH WITH FISCAL AGENT	11,961,009.62	412.73	391,430.87	11,569,991.48
TOTAL FUND 353	11,961,009.62	391,843.60	788,380.54	11,564,472.68

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,301.32	.00	.00	2,301.32
101.03-04	DEBT SERVICE RESERVE	3,553.87	.15	.00	3,554.02
101.03-05	PRIN & INT RESERVE	111,562.58	4.74	.00	111,567.32
	TOTAL CASH	117,417.77	4.89	.00	117,422.66
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,365.06	.00	.00	286,365.06
102.02-00	PRIN & INT RESERVE	63.18	.00	.00	63.18
102.05-00	OTHER/MISCELLANEOUS	13.63	.00	.00	13.63
	TOTAL CASH WITH FISCAL AGENT	286,441.87	.00	.00	286,441.87
	TOTAL FUND 405	403,859.64	4.89	.00	403,864.53

FUND 492 WALMART/ELMS DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	1,250.00	1,250.00	.00
TOTAL CASH	.00	1,250.00	1,250.00	.00
CASH WITH FISCAL AGENT				
102.07-00 EXPENSE FUND	1.37	.00	.00	1.37
TOTAL CASH WITH FISCAL AGENT	1.37	.00	.00	1.37
TOTAL FUND 492	1.37	1,250.00	1,250.00	1.37

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,721,556.97	311,596.75	191,894.80	1,841,258.92
101.02-17	RESERVE FOR DEPOSITS HELD	311,231.21	.00	.00	311,231.21
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	2,032,808.38	311,596.75	191,894.80	2,152,510.33
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.00	.01	.00	1,161.01
102.12-00	PAYMENT FUND	8.17	.00	.00	8.17
	TOTAL CASH WITH FISCAL AGENT	1,169.17	.01	.00	1,169.18
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,500,000.00	.00	.00	1,500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	980,000.00	.00	.00	980,000.00
	TOTAL INVESTMENTS	2,480,000.00	.00	.00	2,480,000.00
	TOTAL FUND 510	4,513,977.55	311,596.76	191,894.80	4,633,679.51

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	661,404.00	180,479.01	102,653.43	739,229.58
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	804,904.00	180,479.01	102,653.43	882,729.58
CASH WITH FISCAL AGENT					
102.05-00	OTHER/MISCELLANEOUS	122,500.00	.00	.00	122,500.00
102.11-00	CAPITALIZED INTEREST	6.63	.00	.00	6.63
	TOTAL CASH WITH FISCAL AGENT	122,506.63	.00	.00	122,506.63
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
	TOTAL INVESTMENTS	245,000.00	.00	.00	245,000.00
	TOTAL FUND 520	1,172,410.63	180,479.01	102,653.43	1,250,236.21

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	584,782.11	584,602.11	180.00
101.03-20	CONSTRUCTION FUNDS	39,581.07	1.68	.00	39,582.75
	TOTAL CASH	40,811.07	584,783.79	584,602.11	40,992.75
	TOTAL FUND 530	40,811.07	584,783.79	584,602.11	40,992.75

FUND 540 AIRPORT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	29,781.18	30,254.26	473.08-
TOTAL CASH	.00	29,781.18	30,254.26	473.08-
TOTAL FUND 540	.00	29,781.18	30,254.26	473.08-

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	114,146.37	60,391.09	59,225.50	115,311.96
	TOTAL CASH	114,296.37	60,391.09	59,225.50	115,461.96
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	264,296.37	60,391.09	59,225.50	265,461.96

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	45,545.39	2,282.08	1,941.57	45,885.90
101.03-22	NEW TRUST ACCOUNT	11,695.01	336.75	.00	12,031.76
	TOTAL CASH	57,240.40	2,618.83	1,941.57	57,917.66
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	165,767.73	.00	.00	165,767.73
	TOTAL INVESTMENTS	165,767.73	.00	.00	165,767.73
	TOTAL FUND 610	223,008.13	2,618.83	1,941.57	223,685.39

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	547,701.71	14,551.93	143.69	562,109.95
	TOTAL CASH	547,701.71	14,551.93	143.69	562,109.95
	TOTAL FUND 720	547,701.71	14,551.93	143.69	562,109.95

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	151,363.81	47,785.23	137,118.96	62,030.08
101.03-20	CONSTRUCTION FUNDS	628.86	.03	.00	628.89
	TOTAL CASH	151,992.67	47,785.26	137,118.96	62,658.97
	TOTAL FUND 740	151,992.67	47,785.26	137,118.96	62,658.97

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	5,214,867.54	1,696,307.61	2,157,675.92	4,753,499.23
TOTAL CASH	5,214,867.54	1,696,307.61	2,157,675.92	4,753,499.23
TOTAL FUND 741	5,214,867.54	1,696,307.61	2,157,675.92	4,753,499.23

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	495,873.61	210.62	.00	496,084.23
TOTAL CASH	495,873.61	210.62	.00	496,084.23
TOTAL FUND 743	495,873.61	210.62	.00	496,084.23

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	1,145,502.13	.00	.00	1,145,502.13
TOTAL INVESTMENTS	1,145,502.13	.00	.00	1,145,502.13
TOTAL FUND 744	1,145,502.13	.00	.00	1,145,502.13

FUND 780 GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	286,246.12	627,941.68	615,494.13	298,693.67
TOTAL CASH	286,246.12	627,941.68	615,494.13	298,693.67
TOTAL FUND 780	286,246.12	627,941.68	615,494.13	298,693.67

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	7,938,795.24	3,410,623.15	2,763,385.27	8,586,033.12
TOTAL CASH	7,938,795.24	3,410,623.15	2,763,385.27	8,586,033.12
TOTAL FUND 975	7,938,795.24	3,410,623.15	2,763,385.27	8,586,033.12

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	23,809,941.07	11,132,750.55	10,217,939.06	24,724,752.56
102.00-00	CASH WITH FISCAL AGENT	21,346,483.27	20,173.23	1,175,099.22	20,191,557.28
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,761,269.86	.00	.00	7,761,269.86
	GRAND TOTAL	52,917,694.20	11,152,923.78	11,393,038.28	52,677,579.70

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
Revenues						
Property Tax Revenues (Net)	$ 851,642	$ 830,359	$ 918,735	$ 958,324	$ 954,394	$ 958,324
RR & Utility/Financial Inst Tax	16,391	14,538	8,964	4,169	1,028	4,169
Sales Tax	201,593	191,585	223,838	295,472	285,717	295,472
Use Tax	10,509	18,146	15,198	39,881	22,485	39,881
TIF Surplus	-	-	217,405	-	-	-
Cigarette Tax	34,939	38,127	34,521	32,608	32,417	32,608
Franchise Taxes	260,063	281,833	456,559	298,914	289,128	298,914
Occupational & Liquor Licenses	14,055	13,113	18,721	18,032	17,013	18,032
Dog Licenses & City Stickers	24,421	22,822	24,310	23,721	24,807	23,721
Construction Permits	25,918	10,164	15,947	8,187	29,217	8,187
Federal Grants	20,139	21,781	19,588	13,947	20,295	13,947
State Grants	1,382	1,349	1,384	2,250	156	2,250
Vehicle Taxes	70,075	65,332	67,480	65,950	65,562	65,950
Road & Bridge Receipts	41,162	41,110	-	111,518	-	111,518
Ambulance Related Revenues	250,998	169,245	256,252	166,748	192,992	166,748
Transportation Charges	10,174	10,287	9,977	26,222	9,226	26,222
Utility Penalty Charges	16,030	17,373	18,668	26,236	22,903	26,236
Court Related Charges	85,511	94,013	221,509	139,025	217,906	139,025
Interest Income	31,419	14,421	14,776	10,132	8,062	10,132
Rental Income	9,876	11,076	10,236	12,756	11,556	12,756
Miscellaneous Income	15,189	(5,766)	21,136	30,432	13,141	30,432
Special Assessments	95	1,740	(24,000)	-	-	-
Operating Transfers In	264,757	267,833	219,859	297,092	268,579	297,092
Gain/Loss on Sale of Assets	3,871	-	-	19,850	-	19,850
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 2,260,209	$ 2,130,481	$ 2,771,063	$ 2,601,466	$ 2,486,584	$ 2,601,466
Expenditures						
Central Operations	$ 271,844	$ 231,687	$ 286,323	$ 289,770	$ 282,311	$ 289,770
Court Expenditures	50,035	49,507	36,422	35,271	35,263	35,271
City Manager/City Council	117,990	104,863	104,525	126,979	104,607	126,979
Finance Department	133,154	132,191	143,254	156,750	159,723	159,899
Building Operations	28,864	37,804	30,403	37,047	32,788	37,047
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	101,250
Police Department	750,814	779,686	878,565	874,250	888,777	874,250
Fire/EMS Department	414,473	569,752	599,361	776,357	622,300	776,357
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	157,110	331,261	170,620	202,718	153,189	202,718
Senior Center	15,806	16,376	16,742	18,394	17,117	18,394
Museum	-	-	-	-	-	-
Transportation	30,587	89,619	34,811	44,385	44,385	44,385
Total Expenditures	$ 1,970,677	$ 2,342,746	$ 2,301,026	$ 2,561,921	$ 2,340,460	$ 2,666,320

City of Excelsior Springs, MO
Mutiple Year Comparison
Transportation Department

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	13,264	14,906	16,838	17,738	14,795	13,947
Medicaid	-	-	-	-	-	-
State Transit Grant	1,382	1,349	1,384	208	156	-
Passenger Fares	2,036	3,307	2,112	3,356	2,637	2,159
Contractual Charges	8,010	6,875	7,670	6,216	6,409	23,867
Total revenues	$ 24,692	$ 26,437	$ 28,004	$ 27,518	$ 23,997	$ 39,973
Expenses						
Personnel Services	$ 21,602	$ 24,152	$ 25,373	$ 26,596	$ 32,712	$ 34,499
Contractual/Professional Services	91	39	3	-	4	-
Utilities	1,604	1,841	1,875	1,897	1,795	1,792
Repairs & Maintenance / Rentals	1,005	705	1,286	2,431	1,031	669
Insurance	975	911	991	1,208	1,218	652
Administrative Supplies & Materials	3,143	3,600	3,117	3,054	5,458	4,607
Asset Purchases	-	56,206	-	-	-	-
Total Operating Expenses	$ 28,420	$ 87,454	$ 32,645	$ 35,186	$ 42,218	$ 42,219
Income (Loss) Before Operating Transfers	$ (3,728)	$ (61,017)	$ (4,641)	$ (7,668)	$ (18,221)	$ (2,246)
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)	$ (5,895)	$ (63,184)	$ (6,808)	$ (9,835)	$ (20,388)	$ (4,413)

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

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
REVENUES						
Taxes	$ 490,262	$ 480,955	$ 515,571	$ 524,404	$ 525,713	$ 526,991
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	4,414	4,444	6,501	13,080	15,757	14,645
Interest	8,201	2,224	2,304	2,962	2,728	1,391
Other	749	-	1,553	6,216	1,542	2,697
Total Revenues	$ 503,626	$ 487,623	$ 525,929	$ 546,662	$ 545,740	$ 545,724
EXPENDITURES						
Personnel Costs	$ 81,483	$ 92,773	$ 81,060	$ 88,522	$ 101,417	$ 115,502
Professional Services	1,449	2,581	1,397	2,532	17,760	13,354
Utility Services	2,325	2,171	2,893	2,961	4,996	1,468
Repairs & Maintenance/Rentals	18,787	15,216	33,688	22,456	33,536	42,543
Insurance	2,531	1,533	1,774	2,365	2,385	1,277
Administrative Supplies & Matls	26,442	27,356	26,129	25,082	19,325	22,642
Asset Purchases	-	45,840	15,835	36,833	54,071	(25,843)
Total Expenditures	$ 133,017	$ 187,470	$ 162,776	$ 180,751	$ 233,490	$ 170,943
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 370,609	$ 300,153	$ 363,153	$ 365,911	$ 312,250	$ 374,781
OTHER FINANCING SOURCES (USES)						
Operating transfers in	20,000	-	-	-	-	-
Operating transfers out	(11,148)	(11,317)	(10,627)	(10,127)	(14,016)	(6,831)
Gain on Sale of Asset	-	-	-	-	24,500	-
Total Other Financing Sources (Uses)	$ 8,852	$ (11,317)	$ (10,627)	$ (10,127)	$ 10,484	$ (6,831)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 379,461	$ 288,836	$ 352,526	$ 355,784	$ 322,734	$ 367,950

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD thru JANUARY 2010	YTD thru JANUARY 2011	YTD Thru JANUARY 2012	YTD thru JANUARY 2013
REVENUES						
Taxes (incl TIF surplus)	$ 106,048	$ 104,868	$ 217,986	$ 209,580	$ 129,492	$ 141,810
Intergovernmental revenues	-	-	-	-	-	-
Interest	19,866	6,383	3,772	4,774	4,879	4,215
Other	-	-	-	-	468	-
Total Revenues	$ 125,914	$ 111,251	$ 221,758	$ 214,354	$ 134,839	$ 146,025
EXPENDITURES						
Current						
General Government	$ 9,672	$ 31,882	$ 13,007	$ 5,517	$ 44,998	$ 2,742
Public Safety	-	47,344	89,731	81,606	157,205	-
Public Works	3,167	-	-	-	2,688	-
Recreational Activities	-	12,895	1,389	-	8,688	-
Community Betterment	-	-	814	44	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	7,630	-	14	-
Total Expenditures	$ 12,839	$ 92,121	$ 112,571	$ 87,167	$ 213,593	$ 2,742
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 113,075	$ 19,130	$ 109,187	$ 127,187	$ (78,754)	$ 143,283
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(26,759)	(67,203)	(1,667)	(153,398)	(27,593)	(35,883)
Total Other Financing Sources (Uses)	$ (26,759)	$ (67,203)	$ (1,667)	$ (153,398)	$ (27,593)	$ (35,883)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 86,316	$ (48,073)	$ 107,520	$ (26,211)	$ (106,347)	$ 107,400

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
REVENUES						
Taxes (incl TIF surplus)	$ 100,400	$ 98,851	$ 212,101	$ 203,573	$ 122,263	$ 133,578
Intergovernmental revenues	-	-	-	-	-	-
Interest	14,525	5,037	2,698	1,833	3,279	1,828
Other	-	-	-	-	-	-
Total Revenues	$ 114,925	$ 103,888	$ 214,799	$ 205,406	$ 125,542	$ 135,406
EXPENDITURES						
Current						
General Government	$ 813	$ 653	$ 2,415	$ 241	$ 426	$ 416
Public Safety	-	-	-	-	-	-
Public Works	-	2,117	17,717	35,252	579,688	13,493
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	2,850	-	-
Total Expenditures	$ 813	$ 2,770	$ 20,132	$ 38,343	$ 580,114	$ 13,909
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 114,112	$ 101,118	$ 194,667	$ 167,063	$ (454,572)	$ 121,497
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(53,276)	(2,333)	(2,333)	(2,333)	(809)	(809)
Total Other Financing Sources (Uses)	$ (53,276)	$ (2,333)	$ (2,333)	$ (2,333)	$ (809)	$ (809)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 60,836	$ 98,785	$ 192,334	$ 164,730	$ (455,381)	$ 120,688

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

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
REVENUES						
Taxes	$ 100,395	$ 98,855	$ 212,071	$ 203,573	$ 122,264	$ 133,578
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,832	631	1,685	1,960	1,746	2,230
Other	-	-	-	-	-	-
Total Revenues	$ 104,227	$ 99,486	$ 213,756	$ 205,533	$ 124,010	$ 135,808
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	970	625	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	31,437	17,848	17,807	1,901	10,892	6,505
Asset Purchases	-	19,344	23,325	-	-	560,669
Total Expenditures	$ 31,437	$ 38,162	$ 41,757	$ 1,901	$ 10,892	$ 567,174
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 72,790	$ 61,324	$ 171,999	$ 203,632	$ 113,118	$ (431,366)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(190,199)	(136,399)	(144,825)	(141,540)	(137,221)	(137,345)
Gain on Sale of Asset	-	-	-	-	-	2,750
Total Other Financing Sources (Uses)	$ (190,199)	$ (136,399)	$ (144,825)	$ (141,540)	$ (137,221)	$ (134,595)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (117,409)	$ (75,075)	$ 27,174	$ 62,092	$ (24,103)	$ (565,961)

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

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
Revenues						
Green Fees	$ 24,074	$ 23,484	$ 13,444	$ 16,597	$ 19,709	$ 19,134
Membership Dues	12,871	13,920	7,315	5,365	6,110	17,119
Golf Cart Commissions	32,857	31,511	21,682	27,133	26,732	25,642
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	38,696	35,195	25,669	30,760	33,110	28,508
Pro Shop Sales	5,453	5,208	2,933	4,642	4,054	9,005
Driving Range	1,666	1,937	1,066	1,012	924	1,132
Miscellaneous Income	-	-	60	2,640	1,289	4,614
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 115,617	$ 111,255	$ 72,169	$ 88,149	$ 91,928	$ 105,154
Expenses						
Personnel Services	$ 91,996	$ 95,559	$ 97,681	$ 95,062	$ 96,173	$ 102,837
Contractual/Professional Services	62	131	40	37	94	-
Utilities	6,352	7,472	6,659	8,652	6,369	5,342
Repairs & Maintenance / Rentals	10,840	16,326	12,415	14,343	17,817	13,475
Cost of Goods Sold	24,011	19,352	11,706	12,626	16,242	15,403
Insurance	1,524	951	951	1,364	1,934	1,040
Administrative Supplies & Materials	23,566	15,962	28,263	86,717	15,667	17,033
Depreciation & Amortization	38,441	36,686	36,686	37,896	41,221	24,946
Total Operating Expenses	$ 196,792	$ 192,439	$ 194,401	$ 256,697	$ 195,517	$ 180,076
Other Income/(Expense)						
Interest Income	$ 606	$ 24	-	$ 3	$ 5	$ 7
Debt Service Expenses	(20,961)	-	(8,016)	(15,830)	(23,129)	(50,680)
Total Other Income/(Expense)	$ (20,355)	$ 24	$ (8,016)	$ (15,827)	$ (23,124)	$ (50,673)
Income (Loss) Before Operating Transfers	$ (101,530)	$ (81,160)	$ (130,248)	$ (184,375)	$ (126,713)	$ (125,595)
Other Financing Sources						
Operating Transfers In	-	-	-	$ 79,245	$ 10,000	$ 14,870
Operating Transfers Out	(3,333)	(3,565)	(3,333)	(4,323)	(12,537)	(9,843)
Total Other Financing Sources & (Uses)	$ (3,333)	$ (3,565)	$ (3,333)	$ 74,922	$ (2,537)	$ 5,027
Year to Date - Net Income (Loss)	$ (104,863)	$ (84,725)	$ (133,581)	$ (109,453)	$ (129,250)	$ (120,568)

City of Excelsior Springs, MO
Mutiple Year Comparison
Sewer Fund

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
Revenues						
Charge for Services	$ 289,931	$ 284,783	$ 306,002	$ 393,420	$ 485,873	$ 592,710
Miscellaneous Income	-	-	27	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 289,931	$ 284,783	$ 306,029	$ 393,420	$ 485,873	$ 592,710
Expenses						
Personnel Services	$ 121,983	$ 132,377	$ 113,413	$ 169,407	$ 185,519	$ 164,975
Contractual/Professional Services	737	2,188	22,168	4,646	4,556	24,517
Utilities	17,785	25,161	37,457	41,606	39,319	31,081
Repairs & Maintenance / Rentals	9,592	50,310	4,387	18,618	23,172	67,845
Insurance	4,010	5,717	9,039	11,484	11,490	6,067
Administrative Supplies & Materials	265,861	41,148	15,007	15,102	20,970	63,051
Depreciation & Amortization	91,528	88,538	133,786	130,755	117,151	138,202
Total Operating Expenses	$ 511,496	$ 345,439	$ 335,254	$ 391,618	$ 402,177	$ 495,738
Other Income/(Expense)						
Interest Income	$ 24,515	$ 4,648	$ 20,326	$ 16,821	$ 9,981	$ 5,217
Debt Service Expenses	(65,357)	(47,500)	(87,296)	(228,603)	(579,476)	(829,509)
Total Other Income/(Expense)	$ (40,842)	$ (42,852)	$ (66,970)	$ (211,782)	$ (569,495)	$ (824,292)
Income (Loss) Before Operating Transfers	$ (262,407)	$ (103,508)	$ (96,195)	$ (209,980)	$ (485,799)	$ (727,320)
Other Financing Sources						
Operating Transfers In	$ (117)	$ 231	-	$ 990	$ 3,257	$ 563
Operating Transfers Out	(34,257)	(36,236)	(39,181)	(28,952)	(34,733)	(32,126)
Total Other Financing Sources & (Uses)	$ (34,374)	$ (36,005)	$ (39,181)	$ (27,962)	$ (31,476)	$ (31,563)
Year to Date - Net Income (Loss)	$ (296,781)	$ (139,513)	$ (135,376)	$ (237,942)	$ (517,275)	$ (758,883)

City of Excelsior Springs, MO
Mutiple Year Comparison
Water Fund

2/08/13
2:13 PM
1. 1

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
Revenues						
Charge for Services	$ 415,447	$ 408,143	$ 438,005	$ 496,273	$ 539,016	$ 557,459
Community Billing	164,148	245,086	183,296	282,155	315,139	320,354
Taps & Reconnects	10,110	7,595	3,211	9,880	11,230	9,680
Rental Income	10,715	10,715	40,475	22,845	24,848	24,854
Miscellaneous Income	368	(3,003)	317	20,421	(3,645)	335
Gain/Loss on Sale of Assets	6,321	-	-	-	-	10,000
Total revenues	$ 607,109	$ 668,536	$ 665,304	$ 831,574	$ 886,588	$ 922,682
Expenses						
Personnel Services	$ 166,891	$ 179,205	$ 165,673	$ 165,143	$ 168,776	$ 212,017
Contractual/Professional Services	17,820	2,907	5,189	1,475	2,216	14,401
Utilities	35,330	33,183	39,255	46,203	38,251	37,910
Repairs & Maintenance / Rentals	7,079	13,207	10,413	50,669	63,371	60,755
Insurance	9,695	6,726	6,959	8,184	8,349	7,075
Administrative Supplies & Materials	96,412	327,829	49,249	81,358	73,373	145,271
Depreciation & Amortization	141,062	142,696	146,688	154,058	153,038	155,499
Total Operating Expenses	$ 474,289	$ 705,753	$ 423,426	$ 507,090	$ 507,374	$ 632,928
Other Income/(Expense)						
Interest Income	$ 21,895	$ 13,272	$ 5,998	$ 3,154	$ 7,809	$ 7,646
Debt Service Expenses	(268,610)	(225,000)	(284,319)	(127,051)	(333,325)	(330,025)
Total Other Income/(Expense)	$ (246,715)	$ (211,728)	$ (278,321)	$ (123,897)	$ (325,516)	$ (322,379)
Income (Loss) Before Operating Transfers	$ (113,895)	$ (248,945)	$ (36,443)	$ 200,587	$ 53,698	$ (32,625)
Other Financing Sources						
Operating Transfers In	$ 514	-	-	-	-	-
Operating Transfers Out	(64,490)	(58,550)	(66,326)	(53,095)	(50,475)	(45,033)
Total Other Financing Sources & (Uses)	$ (63,976)	$ (58,550)	$ (66,326)	$ (53,095)	$ (50,475)	$ (45,033)
Year to Date - Net Income (Loss)	$ (177,871)	$ (307,495)	$ (102,769)	$ 147,492	$ 3,223	$ (77,658)

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at January 2013
CURRENT ASSETS						
Operational Pooled Cash	-	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 1,410.00
Restricted Pooled Cash	-	-	16,485.12	29,069.63	37,581.72	39,582.75
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	8,641.96	9,179.77	9,179.77	-	-
Restricted/Protected Assets						
Cash & Investments	-	1,916.21	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	644,488.24	656,138.24	664,608.24	664,608.24
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	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 1,934,469.52
Less: Accumulated Depreciation	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,588,666.91)
Net Property, Plant & Equipment	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 345,802.61
Total Assets	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 386,795.36
LIABILITIES						
Accounts Payable	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ (669.22)
Accrued Payroll & Compensated Abs	49,914.46	58,274.65	45,669.65	40,213.18	58,927.90	58,927.90
Accrued Interest Payable	2,579.46	1,626.29	1,426.12	1,303.05	8,277.18	4,952.90
Due to Other Funds	707,826.43	813,442.74	195,528.83	352,667.01	443,717.55	570,945.38
Capital Lease Obligations	527,986.45	450,285.92	359,111.62	262,582.17	253,446.71	253,446.71
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 779,799.30	$ 887,603.67
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	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)
Current Year Revenues	775,805.23	736,134.93	1,478,980.53	714,093.29	638,510.19	120,030.20
Current Year Expenditures	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(240,599.70)
Total Fund Equity	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ (516,889.53)
Total Liabilites & Fund Equity	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 383,479.27	$ 370,714.14

City of Excelsior Springs, MO
Mutiple Year Comparison
Refuse Fund

	YTD Thru JANUARY 2008	YTD Thru JANUARY 2009	YTD Thru JANUARY 2010	YTD Thru JANUARY 2011	YTD Thru JANUARY 2012	YTD Thru JANUARY 2013
Revenues						
Charge for Services	$ 154,754	$ 153,875	$ 214,493	$ 201,073	$ 198,919	$ 208,455
Total revenues	$ 154,754	$ 153,875	$ 214,493	$ 201,073	$ 198,919	$ 208,455
Expenses						
Contractual/Professional Services	115,366	115,752	221,298	208,891	160,810	167,971
Administrative Supplies & Materials	1,777	1,591	1,382	4,020	1,986	4,016
Total Operating Expenses	$ 117,143	$ 117,343	$ 222,680	$ 212,911	$ 162,796	$ 171,987
Other Income/(Expense)						
Interest Income	$ 2,895	$ 316	$ 551	$ 660	$ 552	$ 1,361
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 2,895	$ 316	$ 551	$ 660	$ 552	$ 1,361
Income (Loss) Before Operating Transfers	$ 40,506	$ 36,848	$ (7,636)	$ (11,178)	$ 36,675	$ 37,829
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(8,433)	(7,833)	(13,419)	(14,291)	(23,115)	(11,820)
Total Other Financing Sources & (Uses)	$ (8,433)	$ (7,833)	$ (13,419)	$ (14,291)	$ (23,115)	$ (11,820)
Year to Date - Net Income (Loss)	$ 32,073	$ 29,015	$ (21,055)	$ (25,469)	$ 13,560	$ 26,009

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	674.13	45	6000	3048.67	51	.00	18000	14951.33	17
44 **	RENTALS - OPER & CAPITAL	1500	674.13	45	6000	3048.67	51	.00	18000	14951.33	17
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	444.32	107	1664	1720.86	103	.00	5000	3279.14	34
69-08	MISCELLANEOUS	20	.00	0	80	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	436	444.32	102	1744	1720.86	99	.00	5250	3529.14	33
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	26866	.00	0	107464	275000.00	256	.00	322400	47400.00	85
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	117464	285000.00	243	.00	352400	67400.00	81
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	3618.45	12	125208	289769.53	231	.00	375650	85880.47	77

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2850	2816.40	99	11400	11099.94	97	.00	34210	23110.06	32
12 **	REGULAR SALARIES & WAGES	2850	2816.40	99	11400	11099.94	97	.00	34210	23110.06	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	12264	12266.56	100	.00	36800	24533.44	33
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	12264	12266.56	100	.00	36800	24533.44	33
14	OVERTIME										
14-00	OVERTIME	208	12.19	6	832	48.04	6	.00	2500	2451.96	2
14 **	OVERTIME	208	12.19	6	832	48.04	6	.00	2500	2451.96	2
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	494	448.02	91	1976	1779.34	90	.00	5935	4155.66	30
21 **	FICA/MEDICARE EXPENSE	494	448.02	91	1976	1779.34	90	.00	5935	4155.66	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	212	183.86	87	848	723.19	85	.00	2549	1825.81	28
22 **	RETIREMENT BENEFITS	212	183.86	87	848	723.19	85	.00	2549	1825.81	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	492	483.28	98	1968	1858.12	94	.00	5912	4053.88	31
23-02	DENTAL	70	70.64	101	280	282.56	101	.00	848	565.44	33
23-03	VISION	3	4.10	137	12	15.02	125	.00	47	31.98	32
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	8.16	74	44	32.16	73	.00	137	104.84	24
23 **	HEALTH & LIFE INSURANCE	581	571.34	98	2324	2208.50	95	.00	7005	4796.50	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.46	95	44	41.57	95	.00	139	97.43	30
24 **	WORKERS' COMPENSATION	11	10.46	95	44	41.57	95	.00	139	97.43	30
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	210.00	128	.00	500	290.00	42
33-05	MEDICAL SERVICES	125	.00	0	500	1539.75	308	.00	1500	39.75-	103
33 **	PROFESSIONAL SERVICES	166	.00	0	664	1749.75	264	.00	2000	250.25	88
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	2232	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	2432	.00	0	.00	7300	7300.00	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	53	.00	0	212	97.10	46	.00	638	540.90	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52 **	INSURANCE COVERAGES	74	.00	0	296	137.16	46	.00	899	761.84	15
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	15.98	4	1500	15.98	1	.00	4500	4484.02	0
55 **	PRINTING	375	15.98	4	1500	15.98	1	.00	4500	4484.02	0
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	33.30	25	.00	400	366.70	8
58-04	MEALS	45	.00	0	180	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	.00	0	644	33.30	5	.00	1950	1916.70	2
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	61.28	61	400	372.01	93	.00	1200	827.99	31
60-03	POSTAGE	75	86.39	115	300	240.19	80	.00	900	659.81	27
60 **	OFFICE OPERATIONS	175	147.67	84	700	612.20	88	.00	2100	1487.80	29
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	3333	2712.50	81	13332	4380.50	33	.00	40000	35619.50	11
61 **	OPERATING MATL/SUPPLIES	3416	2712.50	79	13664	4380.50	32	.00	41000	36619.50	11
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	175.00	151	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	448	175.00	39	.00	1350	1175.00	13
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12639	9985.06	79	50556	35271.03	70	.00	151807	116535.97	23

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	13845	13790.34	100	55380	54350.16	98	.00	166149	111798.84	33
12 **	REGULAR SALARIES & WAGES	13845	13790.34	100	55380	54350.16	98	.00	166149	111798.84	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	7400	7400.00	100	.00	22200	14800.00	33
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	7400	7400.00	100	.00	22200	14800.00	33
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	1223	1157.52	95	4892	3882.03	79	.00	14676	10793.97	27
21 **	FICA/MEDICARE EXPENSE	1223	1157.52	95	4892	3882.03	79	.00	14676	10793.97	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	900	928.88	103	3600	3655.47	102	.00	10800	7144.53	34
22-02	ICMA CONTRIBUTIONS	377	379.78	101	1508	1798.66	119	.00	4535	2736.34	40
22 **	RETIREMENT BENEFITS	1277	1308.66	103	5108	5454.13	107	.00	15335	9880.87	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2353	2239.54	95	9412	8808.16	94	.00	28245	19436.84	31
23-02	DENTAL	141	141.28	100	564	566.55	101	.00	1695	1128.45	33
23-03	VISION	7	4.10	59	28	15.02	54	.00	94	78.98	16
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	48	25.10	52	192	132.39	69	.00	582	449.61	23
23 **	HEALTH & LIFE INSURANCE	2559	2420.34	95	10236	9563.40	93	.00	30738	21174.60	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	28	27.28	97	112	108.22	97	.00	337	228.78	32
24 **	WORKERS' COMPENSATION	28	27.28	97	112	108.22	97	.00	337	228.78	32
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.86	99	48	47.44	99	.00	150	102.56	32
26 **	OTHER BENEFITS	12	11.86	99	48	47.44	99	.00	150	102.56	32
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	1085.00	326	1332	2007.24	151	.00	4000	1992.76	50
29 **	INDIRECT EMPLOYEE EXPENSE	333	1085.00	326	1332	2007.24	151	.00	4000	1992.76	50
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	4390.08	132	13332	14252.52	107	.00	40000	25747.48	36
33-03	CONSULTING/ENGINEERING	1041	.00	0	4164	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	60.00	36	664	199.50	30	.00	2000	1800.50	10
33 **	PROFESSIONAL SERVICES	4548	4450.08	98	18192	14452.02	79	.00	54600	40147.98	27
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	125	.00	0	500	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	.00	0	20	11.24	56	.00	68	56.76	17
52-02	INLAND MARINE	1	.00	0	4	3.28	82	.00	20	16.72	16
52-04	GENERAL LIABILITY	70	.00	0	280	129.48	46	.00	849	719.52	15
52-05	AUTO	16	.00	0	64	30.88	48	.00	200	169.12	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	24	11.74	49	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	1448	.00	0	5792	2651.26	46	.00	17382	14730.74	15
52 **	INSURANCE COVERAGES	1546	.00	0	6184	2837.88	46	.00	18596	15758.12	15
53	COMMUNICATIONS										
53-01	TELEPHONE	266	214.34	81	1064	823.27	77	.00	3200	2376.73	26
53-02	MOBILE PHONE	112	326.39	291	448	450.73	101	.00	1350	899.27	33
53 **	COMMUNICATIONS	378	540.73	143	1512	1274.00	84	.00	4550	3276.00	28
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	2332	1983.92	85	.00	7000	5016.08	28
54 **	ADVERTISING	583	.00	0	2332	1983.92	85	.00	7000	5016.08	28
55	PRINTING										
55-00	PRINTING	41	.00	0	164	171.13	104	.00	500	328.87	34
55 **	PRINTING	41	.00	0	164	171.13	104	.00	500	328.87	34
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	664	639.44	96	.00	2000	1360.56	32
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	51.05	106	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	.00	0	876	690.49	79	.00	2650	1959.51	26
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	.00	0	464	135.04	29	.00	1400	1264.96	10
60-03	POSTAGE	41	128.01	312	164	322.12	196	.00	500	177.88	64
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	13.94	14	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	128.01	70	728	471.10	65	.00	2200	1728.90	21
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	7.00	0	.00	0	7.00-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	87.42	30	1164	2408.21	207	.00	3500	1091.79	69
61-30	MISCELLANEOUS	16	.00	0	64	159.11	249	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	87.42	25	1392	2574.32	185	.00	4200	1625.68	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	123.80	75	664	481.83	73	.00	2000	1518.17	24
62 **	ENERGY USAGE	166	123.80	75	664	481.83	73	.00	2000	1518.17	24
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 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	41	.00	0	164	115.04	70	.00	500	384.96	23
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	164	115.04	70	.00	500	384.96	23
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	1320.00	528	1000	7130.00	713	.00	3000	4130.00-	238
67-02	DUES & MEMBERSHIPS	958	2677.98	280	3832	11930.98	311	.00	11500	430.98-	104
67-03	TRAINING/TUITION	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	3997.98	320	4996	19060.98	382	.00	15000	4060.98-	127
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	54.00	0	.00	0	54.00-	0
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	422	.00	0	1688	54.00	3	.00	5075	5021.00	1
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	31265	30979.02	99	125060	126979.33	102	.00	375456	248476.67	34

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17237	17322.78	101	68948	68272.20	99	.00	206854	138581.80	33
12 **	REGULAR SALARIES & WAGES	17237	17322.78	101	68948	68272.20	99	.00	206854	138581.80	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	1597.07	96	6664	2180.17	33	.00	20000	17819.83	11
13 **	OTHER SALARIES & WAGES	1666	1597.07	96	6664	2180.17	33	.00	20000	17819.83	11
14	OVERTIME										
14-00	OVERTIME	20	.00	0	80	13.06	16	.00	250	236.94	5
14 **	OVERTIME	20	.00	0	80	13.06	16	.00	250	236.94	5
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	1446	1376.34	95	5784	5108.04	88	.00	17354	12245.96	29
21 **	FICA/MEDICARE EXPENSE	1446	1376.34	95	5784	5108.04	88	.00	17354	12245.96	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	1125.98	101	4480	3982.08	89	.00	13446	9463.92	30
22 **	RETIREMENT BENEFITS	1120	1125.98	101	4480	3982.08	89	.00	13446	9463.92	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2846	2722.82	96	11384	10666.28	94	.00	34157	23490.72	31
23-02	DENTAL	177	177.84	101	708	711.36	101	.00	2134	1422.64	33
23-03	VISION	11	16.40	149	44	49.16	112	.00	141	91.84	35
23-05	K.C. LIFE	20	18.64	93	80	74.56	93	.00	245	170.44	30
23-06	LONG TERM DISABILITY	58	50.24	87	232	198.02	85	.00	703	504.98	28
23 **	HEALTH & LIFE INSURANCE	3112	2985.94	96	12448	11699.38	94	.00	37380	25680.62	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	32.17	98	132	119.81	91	.00	402	282.19	30
24 **	WORKERS' COMPENSATION	33	32.17	98	132	119.81	91	.00	402	282.19	30
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	11.86	0	0	47.44	0	.00	0	47.44-	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										
33-02	ACCOUNTING & AUDITING	3258	.00	0	13032	30000.00	230	8500.00	39100	600.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	82.75	259	.00	100	17.25	83
33 **	PROFESSIONAL SERVICES	3266	.00	0	13064	30082.75	230	8500.00	39200	617.25	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	583	.00	0	2332	.00	0	.00	7000	7000.00	0
34 **	TECHNICAL SERVICES	583	.00	0	2332	.00	0	.00	7000	7000.00	0

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	5438.00	93	23332	26681.16	114	.00	70000	43318.84	38
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5438.00	93	23496	26681.16	114	.00	70500	43818.84	38
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	90	.00	0	360	166.82	46	.00	1090	923.18	15
52-06	CRIME & EMPLOYMENT PRACT.	12	.00	0	48	23.44	49	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	74	.00	0	296	136.08	46	.00	891	754.92	15
52 **	INSURANCE COVERAGES	176	.00	0	704	326.34	46	.00	2135	1808.66	15
53	COMMUNICATIONS										
53-01	TELEPHONE	250	239.02	96	1000	957.47	96	.00	3000	2042.53	32
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1125	.00	0	4500	3149.42	70	.00	13500	10350.58	23
53 **	COMMUNICATIONS	1375	239.02	17	5500	4106.89	75	.00	16500	12393.11	25
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	264	31.80	12	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	264	31.80	12	.00	800	768.20	4
55	PRINTING										
55-00	PRINTING	333	80.96	24	1332	1070.89	80	.00	4000	2929.11	27
55 **	PRINTING	333	80.96	24	1332	1070.89	80	.00	4000	2929.11	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	136.53	427	.00	100	36.53-	137
58-04	MEALS	29	.00	0	116	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	.00	0	812	136.53	17	.00	2450	2313.47	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	30.10	10	1164	1883.56	162	.00	3500	1616.44	54
60-03	POSTAGE	416	693.66	167	1664	3132.19	188	.00	5000	1867.81	63
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	723.76	101	2860	5015.75	175	.00	8600	3584.25	58
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	328	.00	0	.00	1000	1000.00	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	41	380.00	927	164	380.00	232	.00	500	120.00	76

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	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	211	380.00	180	844	625.00	74	.00	2550	1925.00	25
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	1664	120.00	7	.00	5000	4880.00	2
69 **	MISCELLANEOUS FEES	416	.00	0	1664	120.00	7	.00	5000	4880.00	2
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	164	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	164	.00	0	.00	500	500.00	0
DEPT 15	TOTAL ******* FINANCE	38189	31383.88	82	152756	159899.29	105	8500.00	458511	290111.71	37

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1201	1206.92	101	4804	4862.23	101	.00	14412	9549.77	34
12 **	REGULAR SALARIES & WAGES	1201	1206.92	101	4804	4862.23	101	.00	14412	9549.77	34
14	OVERTIME										
14-00	OVERTIME	41	15.67	38	164	556.45	339	.00	500	56.45-	111
14 **	OVERTIME	41	15.67	38	164	556.45	339	.00	500	56.45-	111
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	98	81.04	83	392	318.23	81	.00	1179	860.77	27
21 **	FICA/MEDICARE EXPENSE	98	81.04	83	392	318.23	81	.00	1179	860.77	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	80	158.94	199	320	623.17	195	.00	969	345.83	64
22 **	RETIREMENT BENEFITS	80	158.94	199	320	623.17	195	.00	969	345.83	64
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	504	962.86	191	2016	3776.44	187	.00	6049	2272.56	62
23-02	DENTAL	24	48.80	203	96	195.20	203	.00	293	97.80	67
23-03	VISION	1	6.15	615	4	17.07	427	.00	23	5.93	74
23-05	K.C. LIFE	2	5.16	258	8	20.64	258	.00	31	10.36	67
23-06	LONG TERM DISABILITY	4	7.00	175	16	27.58	172	.00	52	24.42	53
23 **	HEALTH & LIFE INSURANCE	535	1029.97	193	2140	4036.93	189	.00	6448	2411.07	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	49	93.98	192	196	369.59	189	.00	596	226.41	62
24 **	WORKERS' COMPENSATION	49	93.98	192	196	369.59	189	.00	596	226.41	62
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	.00	0	20	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	20	.00	0	.00	70	70.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	1217.24	79	6164	3954.28	64	.00	18500	14545.72	21
41-02	GAS SERVICE	2916	4818.82	165	11664	10619.18	91	.00	35000	24380.82	30
41-03	WATER & SEWER	158	78.64	50	632	781.41	124	.00	1900	1118.59	41
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	6114.70	133	18460	15354.87	83	.00	55400	40045.13	28

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	.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	375	666.66	178	1500	1470.45	98	.00	4500	3029.55	33
43-11	MACHINERY & EQUIPMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	115.94	12	4000	6317.18	158	.00	12000	5682.82	53
43 **	REPAIR & MAINTENANCE	1708	782.60	46	6832	7787.63	114	.00	20500	12712.37	38
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	484	.00	0	1936	970.20	50	.00	5819	4848.80	17
52-04	GENERAL LIABILITY	29	.00	0	116	53.94	47	.00	355	301.06	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52 **	INSURANCE COVERAGES	534	.00	0	2136	1064.20	50	.00	6435	5370.80	17
53	COMMUNICATIONS										
53-01	TELEPHONE	33	29.88	91	132	119.69	91	.00	400	280.31	30
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.88	91	132	119.69	91	.00	400	280.31	30
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	8	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	72	.00	0	.00	225	225.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	324.06	111	1164	1781.01	153	.00	3500	1718.99	51
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	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	60.62	379	64	172.64	270	.00	200	27.36	86
61 **	OPERATING MATL/SUPPLIES	410	384.68	94	1640	1953.65	119	.00	4950	2996.35	40
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	9409	9898.38	105	37636	37046.64	98	.00	113084	76037.36	33

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	17161	17124.32	100	68644	67490.00	98	.00	205945	138455.00	33
12 **	REGULAR SALARIES & WAGES	17161	17124.32	100	68644	67490.00	98	.00	205945	138455.00	33
14	OVERTIME										
14-00	OVERTIME	186	.00	0	744	.00	0	.00	2250	2250.00	0
14 **	OVERTIME	186	.00	0	744	.00	0	.00	2250	2250.00	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	1365	1226.64	90	5460	4830.20	89	.00	16385	11554.80	30
21 **	FICA/MEDICARE EXPENSE	1365	1226.64	90	5460	4830.20	89	.00	16385	11554.80	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1126	937.96	83	4504	3689.34	82	.00	13532	9842.66	27
22 **	RETIREMENT BENEFITS	1126	937.96	83	4504	3689.34	82	.00	13532	9842.66	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4009	3346.86	84	16036	13162.44	82	.00	48119	34956.56	27
23-02	DENTAL	294	260.72	89	1176	1042.88	89	.00	3542	2499.12	29
23-03	VISION	17	20.50	121	68	64.18	94	.00	235	170.82	27
23-05	K.C. LIFE	25	25.80	103	100	103.20	103	.00	306	202.80	34
23-06	LONG TERM DISABILITY	59	49.68	84	236	195.78	83	.00	729	533.22	27
23 **	HEALTH & LIFE INSURANCE	4404	3703.56	84	17616	14568.48	83	.00	52931	38362.52	28
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	444	425.44	96	1776	1676.74	94	.00	5342	3665.26	31
24 **	WORKERS' COMPENSATION	444	425.44	96	1776	1676.74	94	.00	5342	3665.26	31
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1284.40	0	.00	0	1284.40-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1284.40	0	.00	0	1284.40-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	5.93	0	0	23.72	0	.00	0	23.72-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	128	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	128	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	300.00	20	6000	1336.47	22	.00	18000	16663.53	7
33-05	MEDICAL SERVICES	24	.00	0	96	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	300.00	20	6096	1336.47	22	.00	18300	16963.53	7
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	164	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	374	.00	0	1496	.00	0	.00	4500	4500.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	70	.00	0	280	129.00	46	.00	850	721.00	15
43-10	VEHICLES	208	19.96	10	832	293.55	35	.00	2500	2206.45	12
43 **	REPAIR & MAINTENANCE	278	19.96	7	1112	422.55	38	.00	3350	2927.45	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	58	.00	0	232	.00	0	.00	700	700.00	0
44 **	RENTALS - OPER & CAPITAL	58	.00	0	232	.00	0	.00	700	700.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	83	.00	0	332	154.38	47	.00	1010	855.62	15
52-05	AUTO	56	.00	0	224	104.56	47	.00	675	570.44	16
52-06	CRIME & EMPLOYMENT PRACT.	15	.00	0	60	29.36	49	.00	192	162.64	15
52-21	PUBLIC OFFICIAL E&O	92	.00	0	368	170.94	47	.00	1115	944.06	15
52 **	INSURANCE COVERAGES	246	.00	0	984	459.24	47	.00	2992	2532.76	15
53	COMMUNICATIONS										
53-01	TELEPHONE	66	239.04	362	264	957.50	363	.00	800	157.50-	120
53-02	MOBILE PHONE	0	165.21	0	0	478.54	0	.00	0	478.54-	0
53 **	COMMUNICATIONS	66	404.25	613	264	1436.04	544	.00	800	636.04-	180
54	ADVERTISING										
54-00	ADVERTISING	182	.00	0	728	187.48	26	.00	2200	2012.52	9
54 **	ADVERTISING	182	.00	0	728	187.48	26	.00	2200	2012.52	9
55	PRINTING										
55-00	PRINTING	124	.00	0	496	.00	0	.00	1500	1500.00	0
55 **	PRINTING	124	.00	0	496	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	116	.00	0	464	250.88	54	.00	1400	1149.12	18
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	80	.00	0	.00	250	250.00	0
58-04	MEALS	66	.00	0	264	237.57	90	.00	800	562.43	30
58 **	TRAVEL/MEALS	202	.00	0	808	488.45	61	.00	2450	1961.55	20
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	50.35	20	996	1225.64	123	.00	3000	1774.36	41
60-03	POSTAGE	194	213.17	110	776	645.21	83	.00	2350	1704.79	28
60-20	MISCELLANEOUS SUPPLIES	66	.00	0	264	.00	0	.00	800	800.00	0
60 **	OFFICE OPERATIONS	509	263.52	52	2036	1870.85	92	.00	6150	4279.15	30
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	332	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	115	.00	0	460	8.15	2	.00	1400	1391.85	1
61 **	OPERATING MATL/SUPPLIES	198	.00	0	792	8.15	1	.00	2400	2391.85	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	230.69	69	1332	897.41	67	.00	4000	3102.59	22

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	230.69	69	1332	897.41	67	.00	4000	3102.59	22
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	480	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	480	.00	0	.00	1450	1450.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	241	.00	0	964	300.00	31	.00	2900	2600.00	10
67-02	DUES & MEMBERSHIPS	91	.00	0	364	90.00	25	.00	1100	1010.00	8
67 **	DEVELOPMENT & TRAINING	332	.00	0	1328	390.00	29	.00	4000	3610.00	10
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	180	.00	0	.00	550	550.00	0
69-03	TITLE SEARCH	41	.00	0	164	179.00	109	.00	500	321.00	36
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	.00	0	344	190.00	55	.00	1050	860.00	18
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	29863	24642.27	83	119452	101249.52	85	.00	358827	257577.48	28

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4410	4431.98	101	17640	17467.22	99	.00	52923	35455.78	33
12 **	REGULAR SALARIES & WAGES	4410	4431.98	101	17640	17467.22	99	.00	52923	35455.78	33
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	342	326.04	95	1368	1284.36	94	.00	4106	2821.64	31
21 **	FICA/MEDICARE EXPENSE	342	326.04	95	1368	1284.36	94	.00	4106	2821.64	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	288	288.08	100	1152	1133.13	98	.00	3456	2322.87	33
22 **	RETIREMENT BENEFITS	288	288.08	100	1152	1133.13	98	.00	3456	2322.87	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	4.10	137	12	15.02	125	.00	47	31.98	32
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	15	12.86	86	60	50.66	84	.00	186	135.34	27
23 **	HEALTH & LIFE INSURANCE	93	92.76	100	372	368.88	99	.00	1142	773.12	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.54	108	28	29.68	106	.00	95	65.32	31
24 **	WORKERS' COMPENSATION	7	7.54	108	28	29.68	106	.00	95	65.32	31
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	5.93	0	0	23.72	0	.00	0	23.72-	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	59.76	139	172	239.38	139	.00	525	285.62	46
53-02	MOBILE PHONE	50	62.79	126	200	160.92	81	.00	600	439.08	27
53 **	COMMUNICATIONS	93	122.55	132	372	400.30	108	.00	1125	724.70	36
55	PRINTING										
55-00	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	100	259.48	260	.00	300	40.52	87
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	132	259.48	197	.00	400	140.52	65
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	5406	5274.88	98	21624	20966.77	97	.00	64972	44005.23	32

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	124246	116464.04	94	496984	465889.95	94	.00	1490956	1025066.05	31
12 **	REGULAR SALARIES & WAGES	124246	116464.04	94	496984	465889.95	94	.00	1490956	1025066.05	31
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	30.51	12	1000	2340.33	234	.00	3000	659.67	78
13 **	OTHER SALARIES & WAGES	250	30.51	12	1000	2340.33	234	.00	3000	659.67	78
14	OVERTIME										
14-00	OVERTIME	4166	8894.66	214	16664	29047.84	174	.00	50000	20952.16	58
14 **	OVERTIME	4166	8894.66	214	16664	29047.84	174	.00	50000	20952.16	58
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	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	8992	.00	0	.00	27000	27000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10014	9072.90	91	40056	35968.47	90	.00	120178	84209.53	30
21 **	FICA/MEDICARE EXPENSE	10014	9072.90	91	40056	35968.47	90	.00	120178	84209.53	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8346	7665.33	92	33384	29582.07	89	.00	100162	70579.93	30
22 **	RETIREMENT BENEFITS	8346	7665.33	92	33384	29582.07	89	.00	100162	70579.93	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	26905	23677.94	88	107620	93595.04	87	.00	322870	229274.96	29
23-02	DENTAL	2012	1822.00	91	8048	7430.87	92	.00	24145	16714.13	31
23-03	VISION	138	139.40	101	552	510.68	93	.00	1667	1156.32	31
23-05	K.C. LIFE	191	158.28	83	764	647.76	85	.00	2297	1649.24	28
23-06	LONG TERM DISABILITY	450	326.18	73	1800	1301.99	72	.00	5404	4102.01	24
23 **	HEALTH & LIFE INSURANCE	29696	26123.80	88	118784	103486.34	87	.00	356383	252896.66	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2749	2575.29	94	10996	10344.17	94	.00	32993	22648.83	31
24 **	WORKERS' COMPENSATION	2749	2575.29	94	10996	10344.17	94	.00	32993	22648.83	31
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	94.84	0	.00	0	94.84-	0
26 **	OTHER BENEFITS	0	23.71	0	0	94.84	0	.00	0	94.84-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	64	.00	0	256	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	256	.00	0	.00	775	775.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	236	602.69	255	944	1332.56	141	.00	2850	1517.44	47
33-07	CODIFICATION	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	281	602.69	215	1124	1332.56	119	.00	3400	2067.44	39
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	25.00	25	400	25.00	6	.00	1200	1175.00	2
34-05	COMPUTER USER FEES	583	769.38	132	2332	1538.76	66	.00	7000	5461.24	22

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	22500	16080.00	72	90000	70000.00	78	.00	270000	200000.00	26
34 **	TECHNICAL SERVICES	23183	16874.38	73	92732	71563.76	77	.00	278200	206636.24	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	1708	.00	0	6832	4248.52	62	.00	20500	16251.48	21
41-02	GAS SERVICE	1166	1243.52	107	4664	2402.76	52	.00	14000	11597.24	17
41-03	WATER & SEWER	353	163.62	46	1412	622.06	44	.00	4250	3627.94	15
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3227	1407.14	44	12908	7273.34	56	.00	38750	31476.66	19
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	708	996.45	141	2832	3430.70	121	.00	8500	5069.30	40
42 **	CLEANING SERVICES	708	996.45	141	2832	3430.70	121	.00	8500	5069.30	40
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	29818.25	596	20000	31411.45	157	3082.80	60000	25505.75	58
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	256.39	62	1664	256.39	15	.00	5000	4743.61	5
43-10	VEHICLES	2083	816.05	39	8332	6790.30	82	.00	25000	18209.70	27
43-11	MACHINERY & EQUIPMENT	500	115.98	23	2000	4092.71	205	.00	6000	1907.29	68
43-12	BUILDINGS & IMPROVEMENTS	1333	2027.30	152	5332	9366.06	176	.00	16000	6633.94	59
43 **	REPAIR & MAINTENANCE	9332	33033.97	354	37328	51916.91	139	3082.80	112000	57000.29	49
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	.00	0	2000	2268.00	113	.00	6000	3732.00	38
44 **	RENTALS - OPER & CAPITAL	500	.00	0	2000	2268.00	113	.00	6000	3732.00	38
52	INSURANCE COVERAGES										
52-01	PROPERTY	291	.00	0	1164	584.16	50	.00	3502	2917.84	17
52-02	INLAND MARINE	6	.00	0	24	13.16	55	.00	82	68.84	16
52-04	GENERAL LIABILITY	594	.00	0	2376	1088.90	46	.00	7132	6043.10	15
52-05	AUTO	413	.00	0	1652	767.06	46	.00	4964	4196.94	16
52-06	CRIME & EMPLOYMENT PRACT.	95	.00	0	380	175.44	46	.00	1150	974.56	15
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	.00	0	2228	1020.94	46	.00	6685	5664.06	15
52-22	LAW ENFORCEMENT E&O	4006	.00	0	16024	7341.94	46	.00	48081	40739.06	15
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6170	.00	0	24680	10991.60	45	.00	74096	63104.40	15
53	COMMUNICATIONS										
53-01	TELEPHONE	916	989.28	108	3664	3773.71	103	.00	11000	7226.29	34
53-02	MOBILE PHONE	1291	1032.77	80	5164	3201.73	62	.00	15500	12298.27	21
53 **	COMMUNICATIONS	2207	2022.05	92	8828	6975.44	79	.00	26500	19524.56	26
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	83	.00	0	332	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	24.00	19	500	162.62	33	.00	1500	1337.38	11
58 **	TRAVEL/MEALS	249	24.00	10	996	162.62	16	.00	3000	2837.38	5
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	640.02	126	2032	2035.82	100	.00	6100	4064.18	33
60-03	POSTAGE	125	55.06	44	500	170.15	34	.00	1500	1329.85	11
60-20	MISCELLANEOUS SUPPLIES	62	112.24	181	248	180.18	73	.00	750	569.82	24
60 **	OFFICE OPERATIONS	695	807.32	116	2780	2386.15	86	.00	8350	5963.85	29
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	374	471.87	126	1496	1832.78	123	.00	4500	2667.22	41
61-04	UNIFORMS & CLOTHING	833	1933.99	232	3332	6063.44	182	.00	10000	3936.56	61
61-07	MINOR EQUIPMENT PURCH	707	1122.21	159	2828	1862.19	66	.00	8500	6637.81	22
61-17	OTHER POLICE RELATED	250	.00	0	1000	.00	0	.00	3000	3000.00	0
61-25	HOUSING EXPENSE	216	436.80	202	864	1111.01	129	.00	2600	1488.99	43
61-26	HUMANE DISPOSAL	41	.00	0	164	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	39.51	120	132	52.84	40	.00	400	347.16	13
61-28	VET SUPPLIES	728	633.60	87	2912	2558.95	88	.00	8750	6191.05	29
61-29	MEALS PROVIDED	166	393.34	237	664	1820.93	274	.00	2000	179.07	91
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3360	5031.32	150	13440	15302.14	114	.00	40400	25097.86	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	5037.56	110	18332	19243.54	105	.00	55000	35756.46	35
62 **	ENERGY USAGE	4583	5037.56	110	18332	19243.54	105	.00	55000	35756.46	35
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	525.00	700	300	1310.00	437	.00	900	410.00-	146
67-03	TRAINING/TUITION	1416	3642.25	257	5664	3250.36	57	.00	17000	13749.64	19
67 **	DEVELOPMENT & TRAINING	1532	4167.25	272	6128	4560.36	74	.00	18400	13839.64	25
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	11.00	33	132	88.50	67	.00	400	311.50	22
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	11.00	24	180	88.50	49	.00	550	461.50	16
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	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
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	240865.37	100	961848	874249.63	91	3082.80	2885943	2008610.57	30

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70156	81288.02	116	280624	289252.49	103	.00	841882	552629.51	34
12 **	REGULAR SALARIES & WAGES	70156	81288.02	116	280624	289252.49	103	.00	841882	552629.51	34
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	13536.79	65	83328	67195.38	81	.00	250000	182804.62	27
13 **	OTHER SALARIES & WAGES	20832	13536.79	65	83328	67195.38	81	.00	250000	182804.62	27
14	OVERTIME										
14-00	OVERTIME	7500	21070.60	281	30000	50020.68	167	.00	90000	39979.32	56
14 **	OVERTIME	7500	21070.60	281	30000	50020.68	167	.00	90000	39979.32	56
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	1664	.00	0	.00	5000	5000.00	0
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	2655.83	49	21496	13723.75	64	.00	64500	50776.25	21
15 **	SPECIAL PAY	6206	2655.83	43	24824	13723.75	55	.00	74500	60776.25	18
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8009	8830.78	110	32036	31192.77	97	.00	96113	64920.23	33
21 **	FICA/MEDICARE EXPENSE	8009	8830.78	110	32036	31192.77	97	.00	96113	64920.23	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7262	9140.43	126	29048	30794.11	106	.00	87158	56363.89	35
22 **	RETIREMENT BENEFITS	7262	9140.43	126	29048	30794.11	106	.00	87158	56363.89	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15344	13487.36	88	61376	53499.44	87	.00	184150	130650.56	29
23-02	DENTAL	932	903.68	97	3728	3614.72	97	.00	11195	7580.28	32
23-03	VISION	77	77.90	101	308	285.38	93	.00	939	653.62	30
23-05	K.C. LIFE	101	84.04	83	404	336.16	83	.00	1224	887.84	28
23-06	LONG TERM DISABILITY	354	190.50	54	1416	750.84	53	.00	4257	3506.16	18
23 **	HEALTH & LIFE INSURANCE	16808	14743.48	88	67232	58486.54	87	.00	201765	143278.46	29
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4884	5839.26	120	19536	21078.69	108	.00	58620	37541.31	36
24 **	WORKERS' COMPENSATION	4884	5839.26	120	19536	21078.69	108	.00	58620	37541.31	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	0	5.93	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	5.93	0	0	23.72	0	.00	0	23.72-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	216	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	216	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	.00	0	2532	1800.00	71	6000.00	7600	200.00-	103
33 **	PROFESSIONAL SERVICES	633	.00	0	2532	1800.00	71	6000.00	7600	200.00-	103
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	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	ELECTRICITY	1083	.00	0	4332	2932.99	68	.00	13000	10067.01	23
41-02	GAS SERVICE	833	1028.93	124	3332	1869.00	56	.00	10000	8131.00	19
41-03	WATER & SEWER	150	.00	0	600	1133.69	189	.00	1800	666.31	63
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	1028.93	50	8264	5935.68	72	.00	24800	18864.32	24
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	274	466.43	170	1096	1526.58	139	.00	3300	1773.42	46
42 **	CLEANING SERVICES	274	466.43	170	1096	1526.58	139	.00	3300	1773.42	46
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1250	5376.05	430	5000	5376.05	108	.00	15000	9623.95	36
43-09	OFFICE EQUIPMENT	124	.00	0	496	.00	0	.00	1500	1500.00	0
43-10	VEHICLES	1458	1069.08	73	5832	3950.44	68	3288.16	17500	10261.40	41
43-11	MACHINERY & EQUIPMENT	833	2404.44	289	3332	3926.92	118	675.00	10000	5398.08	46
43-12	BUILDINGS & IMPROVEMENTS	625	298.08	48	2500	4665.77	187	.00	7504	2838.23	62
43 **	REPAIR & MAINTENANCE	4290	9147.65	213	17160	17919.18	104	3963.16	51504	29621.66	43
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	333.03	133	1000	1767.85	177	.00	3000	1232.15	59
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	333.03	133	1000	1767.85	177	.00	3000	1232.15	59
52	INSURANCE COVERAGES										
52-01	PROPERTY	221	.00	0	884	442.72	50	.00	2654	2211.28	17
52-02	INLAND MARINE	20	.00	0	80	39.28	49	.00	245	205.72	16
52-04	GENERAL LIABILITY	450	.00	0	1800	825.82	46	.00	5409	4583.18	15
52-05	AUTO	1746	.00	0	6984	3239.44	46	.00	20965	17725.56	16
52-06	CRIME & EMPLOYMENT PRACT.	66	.00	0	264	122.96	47	.00	805	682.04	15
52-21	PUBLIC OFFICIAL E&O	390	.00	0	1560	714.60	46	.00	4680	3965.40	15
52-22	LAW ENFORCEMENT E&O	348	.00	0	1392	638.44	46	.00	4181	3542.56	15
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3657	.00	0	14628	6023.26	41	.00	43939	37915.74	14
53	COMMUNICATIONS										
53-01	TELEPHONE	250	200.16	80	1000	612.53	61	.00	3000	2387.47	20
53-02	MOBILE PHONE	425	372.47	88	1700	1871.65	110	.00	5100	3228.35	37
53-03	INTERNET CONNECTION LINES	58	55.34	95	232	166.02	72	.00	700	533.98	24
53 **	COMMUNICATIONS	733	627.97	86	2932	2650.20	90	.00	8800	6149.80	30
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	116	85.50	74	.00	350	264.50	24
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	116	85.50	74	.00	350	264.50	24
55	PRINTING										
55-00	PRINTING	50	.00	0	200	.00	0	138.00	600	462.00	23
55 **	PRINTING	50	.00	0	200	.00	0	138.00	600	462.00	23

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	191	.00	0	764	570.00	75	.00	2300	1730.00	25
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	166	68.54	41	664	360.10	54	.00	2000	1639.90	18
58 **	TRAVEL/MEALS	398	68.54	17	1592	930.10	58	.00	4800	3869.90	19
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	102.54	31	1328	575.31	43	.00	4000	3424.69	14
60-03	POSTAGE	252	200.00	79	1008	899.40	89	.00	3025	2125.60	30
60 **	OFFICE OPERATIONS	584	302.54	52	2336	1474.71	63	.00	7025	5550.29	21
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2166	605.76	28	8664	7996.37	92	527.99	26000	17475.64	33
61-03	JANITORIAL SUPPLIES	208	246.51	119	832	953.77	115	.00	2500	1546.23	38
61-04	UNIFORMS & CLOTHING	541	309.46	57	2164	825.60	38	.00	6500	5674.40	13
61-06	CHEMICALS	54	373.20	691	216	431.10	200	.00	650	218.90	66
61-07	MINOR EQUIPMENT PURCH	1559	123.68	8	6236	5372.36	86	360.00	18713	12980.64	31
61-16	OTHER FIRE/EMS RELATED	124	.00	0	496	204.00	41	.00	1500	1296.00	14
61-30	MISCELLANEOUS	8	.00	0	32	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4660	1658.61	36	18640	15783.20	85	887.99	55963	39291.81	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	3381.26	131	10332	12859.58	125	.00	31000	18140.42	42
62-02	OIL & LUBRICANTS	174	.00	0	696	452.17	65	.00	2100	1647.83	22
62 **	ENERGY USAGE	2757	3381.26	123	11028	13311.75	121	.00	33100	19788.25	40
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	.00	0	2000	.00	0	.00	6000	6000.00	0
67-02	DUES & MEMBERSHIPS	228	450.00	197	912	1089.00	119	.00	2750	1661.00	40
67-03	TRAINING/TUITION	774	.00	0	3096	1800.00	58	.00	9300	7500.00	19
67 **	DEVELOPMENT & TRAINING	1502	450.00	30	6008	2889.00	48	.00	18050	15161.00	16
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	142492.00	1140	50000	142492.00	285	.00	150000	7508.00	95
74 **	MACHINERY & EQUIPMENT	12500	142492.00	1140	50000	142492.00	285	.00	150000	7508.00	95
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	187	.00	0	748	.00	0	.00	2250	2250.00	0
75 **	OFFICE RELATED PURCHASES	187	.00	0	748	.00	0	.00	2250	2250.00	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	176426	317068.08	180	705704	776357.14	110	10989.15	2117519	1330172.71	37

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12388	12449.80	101	49552	49005.50	99	.00	148665	99659.50	33
12 **	REGULAR SALARIES & WAGES	12388	12449.80	101	49552	49005.50	99	.00	148665	99659.50	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	218.79	7	.00	10000	9781.21	2
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	218.79	7	.00	10000	9781.21	2
14	OVERTIME										
14-00	OVERTIME	833	53.30	6	3332	2387.65	72	.00	10000	7612.35	24
14 **	OVERTIME	833	53.30	6	3332	2387.65	72	.00	10000	7612.35	24
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	1119	852.39	76	4476	3579.67	80	.00	13438	9858.33	27
21 **	FICA/MEDICARE EXPENSE	1119	852.39	76	4476	3579.67	80	.00	13438	9858.33	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	940	812.72	87	3760	3373.78	90	.00	11288	7914.22	30
22 **	RETIREMENT BENEFITS	940	812.72	87	3760	3373.78	90	.00	11288	7914.22	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4527	4334.72	96	18108	16963.88	94	.00	54334	37370.12	31
23-02	DENTAL	311	311.76	100	1244	1247.04	100	.00	3741	2493.96	33
23-03	VISION	19	20.50	108	76	75.10	99	.00	235	159.90	32
23-05	K.C. LIFE	25	25.80	103	100	103.20	103	.00	306	202.80	34
23-06	LONG TERM DISABILITY	50	36.14	72	200	142.40	71	.00	608	465.60	23
23 **	HEALTH & LIFE INSURANCE	4932	4728.92	96	19728	18531.62	94	.00	59224	40692.38	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	696	674.24	97	2784	2768.13	99	.00	8363	5594.87	33
24 **	WORKERS' COMPENSATION	696	674.24	97	2784	2768.13	99	.00	8363	5594.87	33
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	64	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	64	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	375.00	226	664	1000.00	151	.00	2000	1000.00	50
33-05	MEDICAL SERVICES	16	.00	0	64	47.61	74	.00	200	152.39	24
33 **	PROFESSIONAL SERVICES	182	375.00	206	728	1047.61	144	.00	2200	1152.39	48
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	200.00	241	332	200.00	60	.00	1000	800.00	20
34 **	TECHNICAL SERVICES	83	200.00	241	332	200.00	60	.00	1000	800.00	20
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	646.46	9	30000	21185.15	71	.00	90000	68814.85	24
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	646.46	9	30124	21185.15	70	.00	90375	69189.85	23
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	500	1955.21	391	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	664	628.94	95	.00	2000	1371.06	31
42 **	CLEANING SERVICES	291	.00	0	1164	2584.15	222	.00	3500	915.85	74
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	2111.32	254	3332	5264.86	158	.00	10000	4735.14	53
43-11	MACHINERY & EQUIPMENT	1250	1883.82	151	5000	5868.54	117	.00	15000	9131.46	39
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	41	165.48	404	164	241.47	147	.00	500	258.53	48
43-14	STREET LIGHTS	250	.00	0	1000	197.10	20	.00	3000	2802.90	7
43-15	RIGHT OF WAY	416	4.99	1	1664	693.18	42	.00	5000	4306.82	14
43-16	STREETS	833	.00	0	3332	271.08	8	.00	10000	9728.92	3
43 **	REPAIR & MAINTENANCE	3742	4165.61	111	14968	12786.23	85	.00	44950	32163.77	28
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	608.00	366	664	608.00	92	.00	2000	1392.00	30
44-04	MACHINERY & EQUIPMENT	2166	.00	0	8664	8000.00	92	.00	26000	18000.00	31
44 **	RENTALS - OPER & CAPITAL	2332	608.00	26	9328	8608.00	92	.00	28000	19392.00	31
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	49	.00	0	196	98.04	50	.00	589	490.96	17
52-02	INLAND MARINE	86	.00	0	344	166.16	48	.00	1033	866.84	16
52-04	GENERAL LIABILITY	155	.00	0	620	284.68	46	.00	1865	1580.32	15
52-05	AUTO	275	.00	0	1100	509.50	46	.00	3300	2790.50	15
52-06	CRIME & EMPLOYMENT PRACT.	19	.00	0	76	35.18	46	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	167	.00	0	668	306.36	46	.00	2005	1698.64	15
52-30	DEDUCTIBLES	166	.00	0	664	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	.00	0	3668	1399.92	38	.00	11022	9622.08	13
53	COMMUNICATIONS										
53-01	TELEPHONE	83	15.74	19	332	47.25	14	.00	1000	952.75	5
53-02	MOBILE PHONE	150	160.65	107	600	465.37	78	.00	1800	1334.63	26
53 **	COMMUNICATIONS	233	176.39	76	932	512.62	55	.00	2800	2287.38	18

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	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	16.26	407	16	35.13	220	.00	50	14.87	70
58 **	TRAVEL/MEALS	4	16.26	407	16	35.13	220	.00	50	14.87	70
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	80	265.65	332	.00	250	15.65-	106
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	47.92	300	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	.00	0	112	313.57	280	.00	350	36.43	90
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	164	117.81	72	.00	500	382.19	24
61-05	SALT & SAND	1250	6500.00	520	5000	8547.12	171	.00	15000	6452.88	57
61-06	CHEMICALS	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	1057.09	363	1164	2810.05	241	.00	3500	689.95	80
61-18	OTHER PUBLIC WRKS RELATED	250	134.75	54	1000	794.71	80	.00	3000	2205.29	27
61 **	OPERATING MATL/SUPPLIES	1998	7691.84	385	7992	12269.69	154	.00	24000	11730.31	51
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2727.48	94	11664	10539.50	90	.00	35000	24460.50	30
62-02	OIL & LUBRICANTS	83	389.77	470	332	398.17	120	.00	1000	601.83	40
62 **	ENERGY USAGE	2999	3117.25	104	11996	10937.67	91	.00	36000	25062.33	30
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	37.00	231	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	.00	0	500	733.50	147	.00	1500	766.50	49
69 **	MISCELLANEOUS FEES	129	.00	0	516	770.50	149	.00	1550	779.50	50
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	33332	43952.44	132	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	.00	0	33332	43952.44	132	.00	100000	56047.56	44
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	6250.00	47	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	.00	0	13332	6250.00	47	.00	40000	33750.00	16

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	54102	36568.18	68	216408	202717.82	94	.00	649525	446807.18	31

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3205	3221.30	101	12820	12695.72	99	.00	38466	25770.28	33
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	12820	12695.72	99	.00	38466	25770.28	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	258	246.43	96	1032	971.23	94	.00	3096	2124.77	31
21 **	FICA/MEDICARE EXPENSE	258	246.43	96	1032	971.23	94	.00	3096	2124.77	31
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	208	209.38	101	832	823.58	99	.00	2500	1676.42	33
22 **	RETIREMENT BENEFITS	208	209.38	101	832	823.58	99	.00	2500	1676.42	33
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	.00	0	12	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	9.34	85	44	36.82	84	.00	135	98.18	27
23 **	HEALTH & LIFE INSURANCE	19	14.50	76	76	57.46	76	.00	243	185.54	24
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	5.48	110	20	21.56	108	.00	69	47.44	31
24 **	WORKERS' COMPENSATION	5	5.48	110	20	21.56	108	.00	69	47.44	31
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	.00	0	1332	757.54	57	.00	4000	3242.46	19
41-02	GAS SERVICE	400	532.82	133	1600	1034.09	65	.00	4800	3765.91	22
41 **	UTILITY SERVICE	733	532.82	73	2932	1791.63	61	.00	8800	7008.37	20
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	164	200.88	123	.00	500	299.12	40
43 **	REPAIR & MAINTENANCE	82	66.96	82	328	200.88	61	.00	1000	799.12	20
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	15	.00	0	60	27.38	46	.00	182	154.62	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52 **	INSURANCE COVERAGES	36	.00	0	144	67.44	47	.00	443	375.56	15
53	COMMUNICATIONS										
53-01	TELEPHONE	41	35.45	87	164	106.37	65	.00	500	393.63	21
53 **	COMMUNICATIONS	41	35.45	87	164	106.37	65	.00	500	393.63	21

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	83	.00	0	332	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	5.20	33	64	6.95	11	.00	200	193.05	4
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	5.20	4	476	6.95	2	.00	1450	1443.05	1
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.85	67	100	84.18	84	.00	300	215.82	28
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	1122.44	684	.00	500	622.44-	225
61-30	MISCELLANEOUS	83	58.16	70	332	294.12	89	.00	1000	705.88	29
61 **	OPERATING MATL/SUPPLIES	149	75.01	50	596	1500.74	252	.00	1800	299.26	83
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	116	150.00	129	.00	350	200.00	43
69 **	MISCELLANEOUS FEES	29	.00	0	116	150.00	129	.00	350	200.00	43
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	5075	4412.53	87	20300	18393.56	91	.00	61027	42633.44	30

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5358	5385.76	101	21432	21290.01	99	.00	64312	43021.99	33
12 **	REGULAR SALARIES & WAGES	5358	5385.76	101	21432	21290.01	99	.00	64312	43021.99	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	74.94	23	1332	711.42	53	.00	4000	3288.58	18
13 **	OTHER SALARIES & WAGES	333	74.94	23	1332	711.42	53	.00	4000	3288.58	18
14	OVERTIME										
14-00	OVERTIME	166	320.56	193	664	525.53	79	.00	2000	1474.47	26
14 **	OVERTIME	166	320.56	193	664	525.53	79	.00	2000	1474.47	26
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	457	391.73	86	1828	1521.49	83	.00	5494	3972.51	28
21 **	FICA/MEDICARE EXPENSE	457	391.73	86	1828	1521.49	83	.00	5494	3972.51	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	358	370.92	104	1432	1415.18	99	.00	4310	2894.82	33
22 **	RETIREMENT BENEFITS	358	370.92	104	1432	1415.18	99	.00	4310	2894.82	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2016	1900.72	94	8064	7527.88	93	.00	24196	16668.12	31
23-02	DENTAL	118	119.44	101	472	477.76	101	.00	1434	956.24	33
23-03	VISION	6	8.20	137	24	30.04	125	.00	94	63.96	32
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	20	15.62	78	80	61.58	77	.00	246	184.42	25
23 **	HEALTH & LIFE INSURANCE	2170	2054.30	95	8680	8138.54	94	.00	26092	17953.46	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	230	227.56	99	920	896.34	97	.00	2768	1871.66	32
24 **	WORKERS' COMPENSATION	230	227.56	99	920	896.34	97	.00	2768	1871.66	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	.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	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	.00	0	80	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	.00	0	1364	554.83	41	.00	4100	3545.17	14

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	216	214.33	99	864	446.18	52	.00	2600	2153.82	17
41-03	WATER & SEWER	41	36.90	90	164	111.89	68	.00	500	388.11	22
41 **	UTILITY SERVICE	598	251.23	42	2392	1112.90	47	.00	7200	6087.10	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	74	.00	0	296	679.24	230	.00	900	220.76	76
42 **	CLEANING SERVICES	74	.00	0	296	679.24	230	.00	900	220.76	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	32	.00	0	.00	100	100.00	0
43-10	VEHICLES	416	569.97-	137-	1664	668.52	40	.00	5000	4331.48	13
43-11	MACHINERY & EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	465	569.97-	123-	1860	668.52	36	.00	5600	4931.48	12
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	45	.00	0	180	91.92	51	.00	551	459.08	17
52-04	GENERAL LIABILITY	26	.00	0	104	48.12	46	.00	315	266.88	15
52-05	AUTO	254	.00	0	1016	472.30	47	.00	3059	2586.70	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	762	.00	0	3048	652.40	21	.00	9186	8533.60	7
53	COMMUNICATIONS										
53-01	TELEPHONE	83	107.05	129	332	321.29	97	.00	1000	678.71	32
53-02	MOBILE PHONE	75	96.39	129	300	280.44	94	.00	900	619.56	31
53 **	COMMUNICATIONS	158	203.44	129	632	601.73	95	.00	1900	1298.27	32
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
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	12	.00	0	48	.00	0	.00	150	150.00	0
58-04	MEALS	8	36.53	457	32	36.53	114	.00	100	63.47	37
58 **	TRAVEL/MEALS	36	36.53	102	144	36.53	25	.00	450	413.47	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60-03	POSTAGE	12	3.55	30	48	13.75	29	.00	150	136.25	9
60 **	OFFICE OPERATIONS	32	3.55	11	128	13.75	11	.00	400	386.25	3
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	80.99	180	180	80.99	45	.00	550	469.01	15
61-06	CHEMICALS	20	.00	0	80	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	316	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	144	80.99	56	576	80.99	14	.00	1750	1669.01	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	892.74	82	4332	3874.05	89	.00	13000	9125.95	30
62-02	OIL & LUBRICANTS	41	.00	0	164	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	892.74	79	4496	3874.05	86	.00	13500	9625.95	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	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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	2164	2166.52	100	.00	6500	4333.48	33
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	2164	2166.52	100	.00	6500	4333.48	33
DEPT 67	TOTAL ******* TRANSPORTATION	18357	10265.91	56	73428	44385.14	60	.00	220662	176276.86	20
FUND 101	TOTAL ********* GENERAL FUND	652495	724962.01	111	2609980	2687285.40	103	22571.95	7832983	5123125.65	35

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16347	16776.87	103	65388	65845.47	101	.00	196169	130323.53	34
12 **	REGULAR SALARIES & WAGES	16347	16776.87	103	65388	65845.47	101	.00	196169	130323.53	34
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8444	5949.63	71	28442	23205.68	82	.00	96000	72794.32	24
13 **	OTHER SALARIES & WAGES	8444	5949.63	71	28442	23205.68	82	.00	96000	72794.32	24
14	OVERTIME										
14-00	OVERTIME	1250	.00	0	5000	254.85	5	.00	15000	14745.15	2
14 **	OVERTIME	1250	.00	0	5000	254.85	5	.00	15000	14745.15	2
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	1856	1654.43	89	7424	6495.77	88	.00	22274	15778.23	29
21 **	FICA/MEDICARE EXPENSE	1856	1654.43	89	7424	6495.77	88	.00	22274	15778.23	29
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1143	1090.52	95	4572	3888.06	85	.00	13726	9837.94	28
22 **	RETIREMENT BENEFITS	1143	1090.52	95	4572	3888.06	85	.00	13726	9837.94	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3544	3396.86	96	14176	13287.44	94	.00	42529	29241.56	31
23-02	DENTAL	289	289.92	100	1156	1159.68	100	.00	3479	2319.32	33
23-03	VISION	15	16.40	109	60	60.08	100	.00	188	127.92	32
23-05	K.C. LIFE	30	26.96	90	120	107.84	90	.00	367	259.16	29
23-06	LONG TERM DISABILITY	84	48.69	58	336	190.78	57	.00	1019	828.22	19
23 **	HEALTH & LIFE INSURANCE	3962	3778.83	95	15848	14805.82	93	.00	47582	32776.18	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	522	438.61	84	2088	1665.16	80	.00	6271	4605.84	27
24 **	WORKERS' COMPENSATION	522	438.61	84	2088	1665.16	80	.00	6271	4605.84	27
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	5.93	0	0	23.72	0	.00	0	23.72-	0
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	250	.00	0	1000	45.00	5	.00	3000	2955.00	2
33-03	CONSULTING/ENGINEERING	1250	2419.50	194	5000	7130.75	143	3000.00	15000	4869.25	68
33-05	MEDICAL SERVICES	291	185.00	64	1164	536.50	46	592.00	3500	2371.50	32
33 **	PROFESSIONAL SERVICES	1791	2604.50	145	7164	7712.25	108	3592.00	21500	10195.75	53

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	91	.00	0	364	825.00	227	.00	1100	275.00	75
34-18	OTHER TECHNICAL	666	.00	0	2664	352.50	13	.00	8000	7647.50	4
34 **	TECHNICAL SERVICES	757	.00	0	3028	1177.50	39	.00	9100	7922.50	13
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	445-	.00	0	3554	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	1083	1105.60	102	4332	3216.00	74	1048.80	13000	8735.20	33
35-03	OTHER INSTRUCTORS	166	.00	0	664	1248.00	188	.00	2000	752.00	62
35 **	CONTRACT LABOR	804	1105.60	138	8550	4464.00	52	1048.80	15000	9487.20	37
41	UTILITY SERVICE										
41-01	ELECTRICITY	833	.00	0	3332	538.51	16	.00	10000	9461.49	5
41-03	WATER & SEWER	250	232.90	93	1000	929.55	93	.00	3000	2070.45	31
41-05	REFUSE COLLECTION	50	.00	0	200	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	232.90	21	4532	1468.06	32	.00	13600	12131.94	11
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	1400	.00	0	.00	4200	4200.00	0
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	2332	2431.70	104	.00	7000	4568.30	35
43-10	VEHICLES	416	53.32	13	1664	1283.94	77	.00	5000	3716.06	26
43-11	MACHINERY & EQUIPMENT	500	141.89	28	2000	761.80	38	.00	6000	5238.20	13
43-12	BUILDINGS & IMPROVEMENTS	2083	6679.87	321	8332	19721.75	237	.00	25000	5278.25	79
43-25	PARKS RELATED	2083	19.26	1	8332	11695.27	140	2590.00	25000	10714.73	57
43-27	BALL FIELD MAINTENANCE	500	.00	0	2000	.00	0	.00	6000	6000.00	0
43-28	WALK TRAIL MAINTENANCE	125	.00	0	500	351.00	70	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	7535.19	112	26892	36245.46	135	2590.00	80700	41864.54	48
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	19.98	10	832	403.81	49	.00	2500	2096.19	16
44-04	MACHINERY & EQUIPMENT	416	.00	0	1664	1333.50	80	.00	5000	3666.50	27
44-06	LAND RENTALS	2250	.00	0	9000	4560.00	51	.00	27000	22440.00	17
44 **	RENTALS - OPER & CAPITAL	2874	19.98	1	11496	6297.31	55	.00	34500	28202.69	18
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	32	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	119	.00	0	476	238.46	50	.00	1430	1191.54	17
52-02	INLAND MARINE	16	.00	0	64	31.18	49	.00	194	162.82	16
52-04	GENERAL LIABILITY	140	.00	0	560	257.28	46	.00	1683	1425.72	15
52-05	AUTO	153	.00	0	612	284.22	46	.00	1841	1556.78	15
52-06	CRIME	12	.00	0	48	23.44	49	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	241	.00	0	964	442.44	46	.00	2897	2454.56	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	.00	0	2724	1277.02	47	.00	8199	6921.98	16
53	COMMUNICATIONS										
53-01	TELEPHONE	150	202.53	135	600	728.16	121	.00	1800	1071.84	41

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	305.73	122	1000	1306.69	131	.00	3000	1693.31	44
53 **	COMMUNICATIONS	400	508.26	127	1600	2034.85	127	.00	4800	2765.15	42
54	ADVERTISING										
54-00	ADVERTISING	250	35.00	14	1000	503.40	50	.00	3000	2496.60	17
54 **	ADVERTISING	250	35.00	14	1000	503.40	50	.00	3000	2496.60	17
55	PRINTING										
55-00	PRINTING	350	113.59	33	1400	3242.67	232	.00	4200	957.33	77
55 **	PRINTING	350	113.59	33	1400	3242.67	232	.00	4200	957.33	77
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	162.61	99	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	68.00	136	200	178.08	89	.00	600	421.92	30
58 **	TRAVEL/MEALS	91	68.00	75	364	340.69	94	.00	1100	759.31	31
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	37.32	30	500	4339.76	868	.00	1500	2839.76-	289
60-03	POSTAGE	100	5.42	5	400	869.81	218	.00	1200	330.19	73
60 **	OFFICE OPERATIONS	225	42.74	19	900	5209.57	579	.00	2700	2509.57-	193
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	5.94	37	64	5.94	9	.00	200	194.06	3
61-03	JANITORIAL SUPPLIES	100	48.75	49	400	212.73	53	.00	1200	987.27	18
61-04	UNIFORMS & CLOTHING	208	180.44	87	832	1878.82	226	.00	2500	621.18	75
61-06	CHEMICALS	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	.00	0	2664	796.98	30	497.00	8000	6706.02	16
61-15	OTHER RECREATION RELATED	1250	544.21	44	5000	1929.00	39	.00	15000	13071.00	13
61-18	OTHER PARK & REC RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	164	10.00	6	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	779.34	31	9952	4833.47	49	497.00	29900	24569.53	18
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	998.15	80	5000	5233.16	105	.00	15000	9766.84	35
62-02	OIL & LUBRICANTS	41	.00	0	164	108.94	66	.00	500	391.06	22
62 **	ENERGY USAGE	1291	998.15	77	5164	5342.10	103	.00	15500	10157.90	35
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	8	45.00	563	32	45.00	141	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	8	45.00	563	32	45.00	141	.00	100	55.00	45
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	248	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	340.00	548	248	340.00	137	.00	750	410.00	45
67 **	DEVELOPMENT & TRAINING	124	340.00	274	496	340.00	69	.00	1500	1160.00	23
69	MISCELLANEOUS FEES										

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										
69-01	BANK/TRANSACTION CHARGES	183	178.89	98	732	750.55	103	.00	2200	1449.45	34
69-04	ASSESSMENT LIST	229	.00	0	916	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	412	178.89	43	1648	750.55	46	.00	4950	4199.45	15
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	833	.00	0	3332	29342.81	-881-	.00	10000	39342.81	293-
72 **	BUILDINGS PURCHASED	833	.00	0	3332	29342.81	-881-	.00	10000	39342.81	293-
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	56000	3500.00	6	.00	168000	164500.00	2
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	56000	3500.00	6	.00	168000	164500.00	2
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5166	.00	0	20664	.00	0	22199.76	62000	39800.24	36
74 **	MACHINERY & EQUIPMENT	5166	.00	0	20664	.00	0	22199.76	62000	39800.24	36
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	1207.71	36	13332	4830.84	36	.00	40000	35169.16	12
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	500.00	60	3332	2000.00	60	.00	10000	8000.00	20
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4166	1707.71	41	16664	6830.84	41	.00	50000	43169.16	14
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	46009.67	58	317160	177773.46	56	29927.56	951771	744069.98	22
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	46009.67	58	317160	177773.46	56	29927.56	951771	744069.98	22

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	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2463.89	99	10000	7407.09	74	.00	30000	22592.91	25
53 **	COMMUNICATIONS	2500	2463.89	99	10000	7407.09	74	.00	30000	22592.91	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	62	47.78	77	248	173.19	70	.00	750	576.81	23
69 **	MISCELLANEOUS FEES	62	47.78	77	248	173.19	70	.00	750	576.81	23
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	12971	12971.00	100	51884	51884.00	100	.00	155660	103776.00	33
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	51884	51884.00	100	.00	155660	103776.00	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15865	15482.67	98	63460	59464.28	94	.00	190410	130945.72	31
FUND 211	TOTAL ********* E-911 PHONE TAX	15865	15482.67	98	63460	59464.28	94	.00	190410	130945.72	31

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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	996	.00	0	.00	3000	3000.00	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	2500	1414.94	57	10000	6066.57	61	.00	30000	23933.43	20
61 **	OPERATING MATL/SUPPLIES	2500	1414.94	57	10000	6066.57	61	.00	30000	23933.43	20
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
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3540	1414.94	40	14160	16065.57	114	.00	42500	26434.43	38
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	1414.94	40	14160	16065.57	114	.00	42500	26434.43	38

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	9688	.00	0	38752	3870.75	10	.00	116259	112388.25	3
33-20	OTHER	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	45416	3870.75	9	.00	136259	132388.25	3
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	.00	0	16664	1673.89-	10-	.00	50000	51673.89	3-
34 **	TECHNICAL SERVICES	4166	.00	0	16664	1673.89-	10-	.00	50000	51673.89	3-
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	13797	.00	0	55188	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	254996	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	310184	.00	0	.00	930570	930570.00	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										
61-07	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										
69-01	BANK/TRANSACTION CHARGES	208	150.38	72	832	545.07	66	.00	2500	1954.93	22
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	150.38	72	832	545.07	66	.00	2500	1954.93	22
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	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	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	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	12083	.00	0	48332	4870.09	10	.00	145000	140129.91	3
89-08	TRANSFER TO AIRPORT	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	19157.00	0	0	28420.00	0	.00	0	28420.00-	0
89 **	OPERATING TRANSFERS OUT	12731	19805.25	156	50924	35883.09	71	.00	152779	116895.91	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	19955.63	19	432352	38625.02	9	.00	1297108	1258482.98	3
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	19955.63	19	432352	38625.02	9	.00	1297108	1258482.98	3

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	1	1.64	164	4	5.94	149	.00	20	14.06	30
69 **	MISCELLANEOUS FEES	1	1.64	164	4	5.94	149	.00	20	14.06	30
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	244	.00	0	976	2331.84	239	.00	2928	596.16	80
73 **	IMPROVEMENTS	244	.00	0	976	2331.84	239	.00	2928	596.16	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										
89-15	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	245	1.64	1	980	2337.78	239	.00	2948	610.22	79
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	1.64	1	980	2337.78	239	.00	2948	610.22	79

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	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	30383.24	2919	4164	30383.24	730	.00	12500	17883.24-	243
43 **	REPAIR & MAINTENANCE	3332	30383.24	912	13328	30383.24	228	.00	40000	9616.76	76
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	62916	1026.87	2	251664	16890.58-	7-	3957.45	755000	767933.13	2-
45 **	BUILDING SERV/MATL	62916	1026.87	2	251664	16890.58-	7-	3957.45	755000	767933.13	2-
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	114.67	69	664	415.64	63	.00	2000	1584.36	21
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	114.67	69	664	415.64	63	.00	2000	1584.36	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	1471	202.25	14	5884	809.00	14	.00	17656	16847.00	5
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	105884	809.00	1	.00	317656	316847.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	31727.03	33	381540	14717.30	4	3957.45	1144656	1125981.25	2
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	31727.03	33	381540	14717.30	4	3957.45	1144656	1125981.25	2

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										
89-01	TRANSFER TO GENERAL	5	.00	0	20	.00	0	.00	71	71.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5	.00	0	20	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	20	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	20	.00	0	.00	71	71.00	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	3360	.00	0	13440	3381.04	25	.00	40320	36938.96	8
54 **	ADVERTISING	3360	.00	0	13440	3381.04	25	.00	40320	36938.96	8
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	3.39	42	32	12.31	39	.00	100	87.69	12
69 **	MISCELLANEOUS FEES	8	3.39	42	32	12.31	39	.00	100	87.69	12
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	128	131.32	103	.00	394	262.68	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	2428	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	2556	131.32	5	.00	7680	7548.68	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	36.22	1	16028	3524.67	22	.00	48100	44575.33	7
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	36.22	1	16028	3524.67	22	.00	48100	44575.33	7

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	19617	19703.96	100	78468	78160.00	100	.00	235410	157250.00	33
12 **	REGULAR SALARIES & WAGES	19617	19703.96	100	78468	78160.00	100	.00	235410	157250.00	33
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	89.98	4	10000	4510.21	45	.00	30000	25489.79	15
14 **	OVERTIME	2500	89.98	4	10000	4510.21	45	.00	30000	25489.79	15
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	1806	1447.50	80	7224	6057.81	84	.00	21681	15623.19	28
21 **	FICA/MEDICARE EXPENSE	1806	1447.50	80	7224	6057.81	84	.00	21681	15623.19	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1437	1220.59	85	5748	5100.43	89	.00	17252	12151.57	30
22 **	RETIREMENT BENEFITS	1437	1220.59	85	5748	5100.43	89	.00	17252	12151.57	30
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4151	3808.84	92	16604	14935.36	90	.00	49814	34878.64	30
23-02	DENTAL	310	287.28	93	1240	1149.12	93	.00	3730	2580.88	31
23-03	VISION	28	28.70	103	112	105.14	94	.00	344	238.86	31
23-05	K.C. LIFE	37	30.12	81	148	120.48	81	.00	449	328.52	27
23-06	LONG TERM DISABILITY	82	54.22	66	328	213.70	65	.00	992	778.30	22
23 **	HEALTH & LIFE INSURANCE	4608	4209.16	91	18432	16523.80	90	.00	55329	38805.20	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	932.98	91	4084	3830.51	94	.00	12255	8424.49	31
24 **	WORKERS' COMPENSATION	1021	932.98	91	4084	3830.51	94	.00	12255	8424.49	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	0	2.96	0	0	11.84	0	.00	0	11.84-	0
26 **	OTHER BENEFITS	0	2.96	0	0	11.84	0	.00	0	11.84-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	3332	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	3664	.00	0	.00	11000	11000.00	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
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	.00	0	2664	862.50	32	.00	8000	7137.50	11
34 **	TECHNICAL SERVICES	666	.00	0	2664	862.50	32	.00	8000	7137.50	11
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	.00	0	400	157.25	39	.00	1200	1042.75	13
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	.00	0	632	157.25	25	.00	1900	1742.75	8
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	1164	2385.62	205	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	664	794.06	120	.00	2000	1205.94	40
42 **	CLEANING SERVICES	457	150.00	33	1828	3179.68	174	.00	5500	2320.32	58
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	.00	0	4000	909.90	23	.00	12000	11090.10	8
43-11	MACHINERY & EQUIPMENT	1250	25.00	2	5000	244.53	5	.00	15000	14755.47	2
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	25.00	1	10328	1154.43	11	.00	31000	29845.57	4
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	2166	.00	0	8664	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	8828	.00	0	.00	26500	26500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	54	.00	0	216	105.60	49	.00	656	550.40	16
52-04	GENERAL LIABILITY	275	.00	0	1100	503.78	46	.00	3301	2797.22	15
52-05	AUTO	353	.00	0	1412	655.46	46	.00	4244	3588.54	15
52-06	CRIME	38	.00	0	152	70.22	46	.00	460	389.78	15
52-21	PUBLIC OFFICIAL E&O	222	.00	0	888	408.24	46	.00	2674	2265.76	15
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	.00	0	4100	1743.30	43	.00	12335	10591.70	14
53	COMMUNICATIONS										
53-01	TELEPHONE	91	110.86	122	364	300.21	83	.00	1100	799.79	27
53-02	MOBILE PHONE	400	246.61	62	1600	915.50	57	.00	4800	3884.50	19
53 **	COMMUNICATIONS	491	357.47	73	1964	1215.71	62	.00	5900	4684.29	21
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	15.65	12	.00	400	384.35	4
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	15.65	7	.00	700	684.35	2
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	239.99	41	2332	2637.92	113	.00	7000	4362.08	38
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	239.99	28	3492	2637.92	76	.00	10500	7862.08	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2273.78	78	11664	8787.55	75	.00	35000	26212.45	25
62-02	OIL & LUBRICANTS	208	.00	0	832	18.99	2	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	2273.78	73	12496	8806.54	71	.00	37500	28693.46	24
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	41.75	65	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	.00	0	64	41.75	65	.00	200	158.25	21
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	.00	0	40000	35382.44	89	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	40000	35382.44	89	.00	120000	84617.56	30
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	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	7028	7030.00	100	.00	21090	14060.00	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	32410.87	56	231588	176421.77	76	.00	695052	518630.23	25
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	32410.87	56	231588	176421.77	76	.00	695052	518630.23	25

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5917	.00	0	23668	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	23668	.00	0	.00	71013	71013.00	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
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	95785.00	0	0	142100.00	0	.00	0	142100.00-	0
73 **	SYSTEM IMPROVEMENTS	0	95785.00	0	0	142100.00	0	.00	0	142100.00-	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	32075	95785.00	299	128300	142100.00	111	.00	384913	242813.00	37
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	32075	95785.00	299	128300	142100.00	111	.00	384913	242813.00	37

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	14166	6142.60	43	56664	6142.60	11	30237.50	170000	133619.90	21
61 **	OPERATING MATL/SUPPLIES	14166	6142.60	43	56664	6142.60	11	30237.50	170000	133619.90	21
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	100.03	80	500	362.59	73	.00	1500	1137.41	24
69 **	MISCELLANEOUS FEES	125	100.03	80	500	362.59	73	.00	1500	1137.41	24
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	54500	140.09	0	218000	560669.30	257	.00	654000	93330.70	86
74 **	MACHINERY & EQUIPMENT	54500	140.09	0	218000	560669.30	257	.00	654000	93330.70	86
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	27083	35917.61	133	108332	137344.62	127	.00	325000	187655.38	42
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	35917.61	133	108332	137344.62	127	.00	325000	187655.38	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	42300.33	44	383496	704519.11	184	30237.50	1150500	415743.39	64
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	42300.33	44	383496	704519.11	184	30237.50	1150500	415743.39	64

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	16437	.00	0	65748	.00	0	.00	197249	197249.00	0
69-81	TIF SURPLUS - P&R	619	.00	0	2476	.00	0	.00	7439	7439.00	0
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	1252	.00	0	.00	3762	3762.00	0
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	29212	.00	0	.00	87638	87638.00	0
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	29212	.00	0	.00	87638	87638.00	0
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	127848	.00	0	.00	383553	383553.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	29212	.00	0	.00	87638	87638.00	0
69 **	MISCELLANEOUS FEES	71240	.00	0	284960	.00	0	.00	854917	854917.00	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	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	1753.17	316	2220	3262.68	147	.00	6667	3404.32	49
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	1753.17	2	288012	3262.68	1	.00	864084	860821.32	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	1753.17	2	288012	3262.68	1	.00	864084	860821.32	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	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2
45 **	BUILDING SERV/MATL	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	19243.94	4626	1664	19243.94	157	.00	5000	14243.94-	385
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	19243.94	4626	1664	19243.94	157	.00	5000	14243.94-	385
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	.00	0	74828	22164.14	30	.00	224492	202327.86	10
45 **	BUILDING SERV/MATL	18707	.00	0	74828	22164.14	30	.00	224492	202327.86	10
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	1045.00	500	836	1045.00	125	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	1045.00	500	836	1045.00	125	.00	2508	1463.00	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	20288.94	105	77328	42453.08	55	.00	232000	189546.92	18
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	20288.94	105	77328	42453.08	55	.00	232000	189546.92	18

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	3332	3090.00	93	.00	10000	6910.00	31
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	3332	3090.00	93	.00	10000	6910.00	31
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	15691	.00	0	62764	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	62764	.00	0	.00	188301	188301.00	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	16732	.00	0	66928	3090.00	5	.00	200801	197711.00	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	.00	0	66928	3090.00	5	.00	200801	197711.00	2

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	166	.00	0	664	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	578668	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	579332	.00	0	.00	1738008	1738008.00	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	3365	.00	0	13460	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	13460	.00	0	.00	40385	40385.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	592792	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	592792	.00	0	.00	1778393	1778393.00	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	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	41666	783668.35	1881	166664	3125993.84	876	.00	500000	2625993.84-	625
33 **	PROFESSIONAL SERVICES	41666	783668.35	1881	166664	3125993.84	876	.00	500000	2625993.84-	625
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1014186	.00	0	4056744	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	4056744	.00	0	.00	12170238	12170238.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	4223412-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	4223412-	.00	0	.00	12670238-	12670238.00-	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	1-	783668.35	6835-	4-	3125993.84	846-	.00	0	3125993.84-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	783668.35	6835-	4-	3125993.84	846-	.00	0	3125993.84-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	1040025	396949.67	38	4160100	1122812.45	27	.00	12480300	11357487.55	9
40 **	CONTRACTUAL SERVICES	1040025	396949.67	38	4160100	1122812.45	27	.00	12480300	11357487.55	9
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	4160100-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	4160100-	.00	0	.00	12480300-	12480300.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	396949.67	0	0	1141774.10	0	.00	0	1141774.10-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	396949.67	0	0	1141774.10	0	.00	0	1141774.10-	0

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	22916	.00	0	91664	275000.00	300	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	14788	25625.00	173	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	1008	.00	0	.00	3025	3025.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	.00	0	107460	300625.00	280	.00	322400	21775.00	93
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	.00	0	107460	300625.00	280	.00	322400	21775.00	93
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	.00	0	107460	300625.00	280	.00	322400	21775.00	93

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	16250	.00	0	65000	195000.00	300	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	1540	4631.25	301	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	1250.00	8	66540	200881.25	302	.00	199631	1250.25-	101
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	1250.00	8	66540	200881.25	302	.00	199631	1250.25-	101
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	1250.00	8	66540	200881.25	302	.00	199631	1250.25-	101

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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	32382	32757.71	101	129528	125838.28	97	.00	388595	262756.72	32
12 **	REGULAR SALARIES & WAGES	32382	32757.71	101	129528	125838.28	97	.00	388595	262756.72	32
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	3032.97	61	20000	12589.70	63	.00	60000	47410.30	21
13 **	OTHER SALARIES & WAGES	5000	3032.97	61	20000	12589.70	63	.00	60000	47410.30	21
14	OVERTIME										
14-00	OVERTIME	2083	6270.08	301	8332	18814.60	226	.00	25000	6185.40	75
14 **	OVERTIME	2083	6270.08	301	8332	18814.60	226	.00	25000	6185.40	75
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	832	1018.42	122	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	664	978.38	147	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	1996.80	134	.00	4500	2503.20	44
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3019	3115.42	103	12076	11750.42	97	.00	36230	24479.58	32
21 **	FICA/MEDICARE EXPENSE	3019	3115.42	103	12076	11750.42	97	.00	36230	24479.58	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2240	2255.13	101	8960	8670.73	97	.00	26884	18213.27	32
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	1332	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2255.13	88	10292	8670.73	84	.00	30884	22213.27	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7695	6196.54	81	30780	24815.74	81	.00	92344	67528.26	27
23-02	DENTAL	542	457.76	85	2168	1821.44	84	.00	6508	4686.56	28
23-03	VISION	40	41.00	103	160	150.20	94	.00	485	334.80	31
23-05	K.C. LIFE	52	43.60	84	208	173.82	84	.00	633	459.18	28
23-06	LONG TERM DISABILITY	138	96.60	70	552	358.86	65	.00	1658	1299.14	22
23 **	HEALTH & LIFE INSURANCE	8467	6835.50	81	33868	27320.06	81	.00	101628	74307.94	27
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1220	1342.03	110	4880	5024.78	103	.00	14645	9620.22	34
24 **	WORKERS' COMPENSATION	1220	1342.03	110	4880	5024.78	103	.00	14645	9620.22	34
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	2.96	0	0	11.84	0	.00	0	11.84-	0
26 **	OTHER BENEFITS	0	2.96	0	0	11.84	0	.00	0	11.84-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	6748.18	540	5000	13139.78	263	.00	15000	1860.22	88
33-03	CONSULTING/ENGINEERING	166	.00	0	664	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	83	.00	0	332	40.00	12	.00	1000	960.00	4

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1499	6748.18	450	5996	13179.78	220	.00	18000	4820.22	73
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	833	.00	0	3332	570.97	17	.00	10000	9429.03	6
34-04	COMPUTER PROGRAMMING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	116	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	649.85	156	1664	649.85	39	3750.00	5000	600.15	88
34 **	TECHNICAL SERVICES	1528	649.85	43	6112	1220.82	20	3750.00	18350	13379.18	27
41	UTILITY SERVICE										
41-01	ELECTRICITY	9000	6337.31	70	36000	24508.60	68	.00	108000	83491.40	23
41-02	GAS SERVICE	750	1001.83	134	3000	1791.46	60	.00	9000	7208.54	20
41-03	WATER & SEWER	1500	1981.34	132	6000	7082.80	118	.00	18000	10917.20	39
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	9320.48	83	45000	33382.86	74	.00	135000	101617.14	25
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	.00	0	832	4082.60	491	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	137.99	47	1164	444.94	38	.00	3500	3055.06	13
42 **	CLEANING SERVICES	499	137.99	28	1996	4527.54	227	.00	6000	1472.46	76
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	648.50	173	1500	1945.50	130	.00	4500	2554.50	43
43-09	OFFICE EQUIPMENT	166	.00	0	664	388.78	59	.00	2000	1611.22	19
43-10	VEHICLES	833	318.30	38	3332	8265.55	248	3862.00	10000	2127.55-	121
43-11	MACHINERY & EQUIPMENT	2666	2274.35	85	10664	23051.84	216	.00	32000	8948.16	72
43-12	BUILDINGS & IMPROVEMENTS	2083	394.96	19	8332	461.24	6	9780.00	25000	14758.76	41
43-21	WATER SYSTEM	25000	6406.61	26	100000	24799.73	25	24784.58	300000	250415.69	17
43 **	REPAIR & MAINTENANCE	31123	10042.72	32	124492	58912.64	47	38426.58	373500	276160.78	26
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	130.00	31	1664	1129.63	68	.00	5000	3870.37	23
44-04	MACHINERY & EQUIPMENT	208	713.08	343	832	713.08	86	.00	2500	1786.92	29
44 **	RENTALS - OPER & CAPITAL	624	843.08	135	2496	1842.71	74	.00	7500	5657.29	25
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	332	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1076	.00	0	4304	2153.86	50	.00	12917	10763.14	17
52-02	INLAND MARINE	53	.00	0	212	103.00	49	.00	640	537.00	16
52-04	GENERAL LIABILITY	751	.00	0	3004	1376.90	46	.00	9019	7642.10	15
52-05	AUTO	292	.00	0	1168	542.48	46	.00	3512	2969.52	15
52-06	CRIME	32	.00	0	128	58.60	46	.00	384	325.40	15
52-21	PUBLIC OFFICIAL E&O	185	.00	0	740	340.54	46	.00	2228	1887.46	15
52-30	DEDUCTIBLES	416	.00	0	1664	2500.00	150	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	.00	0	11220	7075.38	63	.00	33700	26624.62	21
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	391	555.78	142	1564	1505.95	96	.00	4700	3194.05	32
53-02	MOBILE PHONE	416	657.57	158	1664	1661.27	100	.00	5000	3338.73	33
53 **	COMMUNICATIONS	807	1213.35	150	3228	3167.22	98	.00	9700	6532.78	33
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	664	391.25	59	.00	2000	1608.75	20
54 **	ADVERTISING & PUBLICATION	166	.00	0	664	391.25	59	.00	2000	1608.75	20
55	PRINTING										
55-00	PRINTING	508	375.25	74	2032	1107.87	55	.00	6100	4992.13	18
55 **	PRINTING	508	375.25	74	2032	1107.87	55	.00	6100	4992.13	18
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1000	594.60	60	.00	3000	2405.40	20
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	.00	0	500	798.07	160	.00	1500	701.93	53
58 **	TRAVEL/MEALS	666	.00	0	2664	1392.67	52	.00	8000	6607.33	17
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	333	263.23	79	1332	644.29	48	.00	4000	3355.71	16
60-03	POSTAGE	833	734.94	88	3332	2223.48	67	.00	10000	7776.52	22
60-20	MISCELLANEOUS SUPPLIES	62	13.19	21	248	45.66	18	.00	750	704.34	6
60 **	OFFICE OPERATIONS	1228	1011.36	82	4912	2913.43	59	.00	14750	11836.57	20
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	.00	0	1000	506.92	51	.00	3000	2493.08	17
61-04	LAB SUPPLIES	833	508.86	61	3332	2646.60	79	3944.95	10000	3408.45	66
61-06	CHEMICALS	13333	10426.07	78	53332	39373.73	74	7304.99	160000	113321.28	29
61-07	MINOR EQUIPMENT PURCH	833	497.32	60	3332	2612.41	78	.00	10000	7387.59	26
61-18	OTHER PUBLIC WRKS RELATED	1500	1545.07-	103-	6000	3724.53	62	.00	18000	14275.47	21
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	9887.18	59	67324	48864.19	73	11249.94	202000	141885.87	30
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	5806.44	465	5000	3884.72-	78-	22156.43	15000	3271.71-	122
62-02	OIL & LUBRICANTS	208	323.82	156	832	421.18	51	.00	2500	2078.82	17
62 **	ENERGY USAGE	1458	6130.26	421	5832	3463.54-	59-	22156.43	17500	1192.89-	107
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	.00	0	332	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	375	499.00	133	1500	499.00	33	.00	4500	4001.00	11
67 **	DEVELOPMENT & TRAINING	666	499.00	75	2664	499.00	19	.00	8000	7501.00	6
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	625	733.32	117	2500	2684.70	107	.00	7500	4815.30	36
69-02	FILING FEES	8	.00	0	32	300.00-	938-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	34.45	17	832	1681.15	202	.00	2500	818.85	67
69 **	MISCELLANEOUS FEES	841	767.77	91	3364	4065.85	121	.00	10100	6034.15	40
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	7500	24636.47	329	30000	86333.55	288	11375.58	90000	7709.13-	109
72 **	BUILDINGS PURCHASED	7500	24636.47	329	30000	86333.55	288	11375.58	90000	7709.13-	109
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
74-02	VEHICLES PURCHASED	9583	.00	0	38332	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	38332	.00	0	.00	115000	115000.00	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	38874.68	62	250000	155498.69	62	.00	750000	594501.31	21
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38874.68	62	250000	155498.69	62	.00	750000	594501.31	21
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28750	.00	0	115000	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	322424	322424.20	100	.00	967273	644848.80	33
86-05	TRUSTEE & DS FEES	83	975.00	1175	332	975.00	294	.00	1000	25.00	98
86-06	ISSUANCE COSTS	1656	1656.43	100	6624	6625.72	100	.00	19877	13251.28	33
86 **	DEBT SERVICE	111095	83237.48	75	444380	330024.92	74	.00	1333150	1003125.08	25
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	9645.00	96	40412	38580.00	96	.00	121240	82660.00	32
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	23332	6452.50	28	.00	70000	63547.50	9
89 **	OPERATING TRANSFERS OUT	15936	9645.00	61	63744	45032.50	71	.00	191240	146207.50	24
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	334829	259631.90	78	1339316	1007986.54	75	86958.53	4018272	2923326.93	27
FUND 510	TOTAL *********										
	WATER	334829	259631.90	78	1339316	1007986.54	75	86958.53	4018272	2923326.93	27

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36664	27278.10	74	146656	109381.51	75	.00	439978	330596.49	25
12 **	REGULAR SALARIES & WAGES	36664	27278.10	74	146656	109381.51	75	.00	439978	330596.49	25
14	OVERTIME										
14-00	OVERTIME	1250	1493.15	120	5000	4776.16	96	.00	15000	10223.84	32
14 **	OVERTIME	1250	1493.15	120	5000	4776.16	96	.00	15000	10223.84	32
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1000	375.22	38	.00	3000	2624.78	13
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	375.22	23	.00	5000	4624.78	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2900	2058.40	71	11600	8171.36	70	.00	34805	26633.64	24
21 **	FICA/MEDICARE EXPENSE	2900	2058.40	71	11600	8171.36	70	.00	34805	26633.64	24
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2464	1684.81	68	9856	6832.33	69	.00	29574	22741.67	23
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	1332	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1684.81	60	11188	6832.33	61	.00	33574	26741.67	20
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10720	7205.70	67	42880	29160.66	68	.00	128640	99479.34	23
23-02	DENTAL	732	558.00	76	2928	2532.30	87	.00	8789	6256.70	29
23-03	VISION	48	36.90	77	192	148.06	77	.00	579	430.94	26
23-05	K.C. LIFE	68	49.60	73	272	203.56	75	.00	817	613.44	25
23-06	LONG TERM DISABILITY	132	78.34	59	528	327.98	62	.00	1592	1264.02	21
23 **	HEALTH & LIFE INSURANCE	11700	7928.54	68	46800	32372.56	69	.00	140417	108044.44	23
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	685.91	67	4084	2745.62	67	.00	12253	9507.38	22
24 **	WORKERS' COMPENSATION	1021	685.91	67	4084	2745.62	67	.00	12253	9507.38	22
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	320.00	0	.00	0	320.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	320.00	0	.00	0	320.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	6609.30	397	6664	23422.20	352	.00	20000	3422.20-	117
33-03	CONSULTING/ENGINEERING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	83	.00	0	332	45.00	14	.00	1000	955.00	5
33 **	PROFESSIONAL SERVICES	1999	6609.30	331	7996	23467.20	294	.00	24000	532.80	98
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	1664	400.00	24	807.67	5000	3792.33	24
34-04	COMPUTER PROGRAMMING	125	.00	0	500	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	649.85	130	2000	649.85	33	3750.00	6000	1600.15	73
34 **	TECHNICAL SERVICES	1041	649.85	62	4164	1049.85	25	4557.67	12500	6892.48	45
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	143.69	1	40000	23529.77	59	.00	120000	96470.23	20
41-02	GAS SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	.00	0	4664	4179.21	90	.00	14000	9820.79	30
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	143.69	1	44996	27708.98	62	.00	135000	107291.02	21
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	1064	3080.68	290	.00	3200	119.32	96
42-02	PERSONAL PROTECTIVE EQUIP	250	149.99	60	1000	290.99	29	.00	3000	2709.01	10
42 **	CLEANING SERVICES	516	149.99	29	2064	3371.67	163	.00	6200	2828.33	54
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	1432	2594.00	181	.00	4300	1706.00	60
43-09	OFFICE EQUIPMENT	83	.00	0	332	388.78	117	.00	1000	611.22	39
43-10	VEHICLES	500	117.31	24	2000	483.02	24	.00	6000	5516.98	8
43-11	MACHINERY & EQUIPMENT	2916	1951.83	67	11664	28691.64	246	2082.95	35000	4225.41	88
43-12	BUILDINGS & IMPROVEMENTS	8916	.00	0	35664	625.74	2	.00	107000	106374.26	1
43-22	SEWER SYSTEM	3333	82.35	3	13332	33940.12	255	.00	40000	6059.88	85
43 **	REPAIR & MAINTENANCE	16106	2799.99	17	64424	66723.30	104	2082.95	193300	124493.75	36
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	1332	1122.05	84	.00	4000	2877.95	28
44-04	MACHINERY & EQUIPMENT	833	.00	0	3332	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	4664	1122.05	24	.00	14000	12877.95	8
52	INSURANCE COVERAGES										
52-01	PROPERTY	169	.00	0	676	338.56	50	.00	2032	1693.44	17
52-02	INLAND MARINE	22	.00	0	88	43.72	50	.00	272	228.28	16
52-04	GENERAL LIABILITY	1559	.00	0	6236	2859.26	46	.00	18717	15857.74	15
52-05	AUTO	189	.00	0	756	351.60	47	.00	2276	1924.40	15
52-06	CRIME	19	.00	0	76	35.18	46	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	111	.00	0	444	204.46	46	.00	1337	1132.54	15
52-22	SEWER LIABILITY	1219	.00	0	4876	2234.50	46	.00	14633	12398.50	15
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	.00	0	13484	6067.28	45	.00	40497	34429.72	15
53	COMMUNICATIONS										
53-01	TELEPHONE	141	147.08	104	564	441.41	78	.00	1700	1258.59	26
53-02	MOBILE PHONE	266	328.60	124	1064	897.35	84	.00	3200	2302.65	28
53 **	COMMUNICATIONS	407	475.68	117	1628	1338.76	82	.00	4900	3561.24	27
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	664	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	664	.00	0	.00	2000	2000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	400	288.84	72	1600	852.75	53	.00	4800	3947.25	18
55 **	PRINTING	400	288.84	72	1600	852.75	53	.00	4800	3947.25	18
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	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	38.65	12	.00	1000	961.35	4
58 **	TRAVEL/MEALS	498	.00	0	1992	38.65	2	.00	6000	5961.35	1
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	19.21	9	832	198.34	24	.00	2500	2301.66	8
60-03	POSTAGE	500	556.24	111	2000	1664.32	83	.00	6000	4335.68	28
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	724	575.45	80	2896	1862.66	64	.00	8700	6837.34	21
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	.00	0	500	205.44	41	.00	1500	1294.56	14
61-04	LAB SUPPLIES	583	132.72	23	2332	624.05	27	3082.61	7000	3293.34	53
61-06	CHEMICALS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	38.33	5	3332	1380.36	41	.00	10000	8619.64	14
61-18	OTHER PUBLIC WRKS RELATED	166	48.08	29	664	551.72	83	.00	2000	1448.28	28
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	219.13	10	8992	2761.57	31	3082.61	27000	21155.82	22
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	2235.44	89	10000	10522.04	105	.00	30000	19477.96	35
62-02	OIL & LUBRICANTS	116	119.85	103	464	227.54	49	.00	1400	1172.46	16
62 **	ENERGY USAGE	2616	2355.29	90	10464	10749.58	103	.00	31400	20650.42	34
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	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	164	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	998.00	343	1164	998.00	86	.00	3500	2502.00	29
67 **	DEVELOPMENT & TRAINING	415	998.00	241	1660	998.00	60	.00	5000	4002.00	20
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	533.61	128	1664	1921.09	116	.00	5000	3078.91	38
69-05	APPLICATION/PERMIT	166	.00	0	664	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	159.45	96	664	387.15	58	.00	2000	1612.85	19
69 **	MISCELLANEOUS FEES	748	693.06	93	2992	2308.24	77	.00	9000	6691.76	26
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7916	15423.11	195	31664	42140.41	133	11250.00	95000	41609.59	56
72 **	BUILDINGS PURCHASED	7916	15423.11	195	31664	42140.41	133	11250.00	95000	41609.59	56
73	SYSTEM IMPROVEMENTS										

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
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
74-02	VEHICLES PURCHASED	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	832	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	832	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	34550.49	55	250000	138201.90	55	.00	750000	611798.10	18
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.49	55	250000	138201.90	55	.00	750000	611798.10	18
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44583	310416.67	696	178332	351250.01	197	.00	535000	183749.99	66
86-02	INTEREST EXPENSE	117643	118023.86	100	470572	470758.15	100	.00	1411725	940966.85	33
86-05	TRUSTEE & DS FEES	750	975.00	130	3000	975.00	33	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	1631.36	100	6524	6525.44	100	.00	19576	13050.56	33
86 **	DEBT SERVICE	164607	431046.89	262	658428	829508.60	126	.00	1975301	1145792.40	42
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6418.25	93	27504	25673.00	93	.00	82519	56846.00	31
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	23332	6452.50	28	.00	70000	63547.50	9
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6418.25	51	50836	32125.50	63	.00	152519	120393.50	21
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	544655.92	153	1427160	1357371.71	95	20973.23	4281844	2903499.06	32
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	544655.92	153	1427160	1357371.71	95	20973.23	4281844	2903499.06	32

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14019	14277.62	102	56076	56066.58	100	.00	168238	112171.42	33
12 **	REGULAR SALARIES & WAGES	14019	14277.62	102	56076	56066.58	100	.00	168238	112171.42	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	171.26	3	26660	18992.62	71	.00	80000	61007.38	24
13 **	OTHER SALARIES & WAGES	6665	171.26	3	26660	18992.62	71	.00	80000	61007.38	24
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	828	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	4664	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	6320	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1582	1020.06	65	6328	5401.57	85	.00	18990	13588.43	28
21 **	FICA/MEDICARE EXPENSE	1582	1020.06	65	6328	5401.57	85	.00	18990	13588.43	28
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	928.05	102	3640	3637.15	100	.00	10936	7298.85	33
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	664	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	1076	928.05	86	4304	3637.15	85	.00	12936	9298.85	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4369	4140.26	95	17476	16336.04	94	.00	52442	36105.96	31
23-02	DENTAL	259	260.72	101	1036	1042.88	101	.00	3129	2086.12	33
23-03	VISION	14	16.40	117	56	60.08	107	.00	188	127.92	32
23-05	K.C. LIFE	19	20.64	109	76	82.56	109	.00	245	162.44	34
23-06	LONG TERM DISABILITY	71	41.34	58	284	161.98	57	.00	869	707.02	19
23 **	HEALTH & LIFE INSURANCE	4732	4479.36	95	18928	17683.54	93	.00	56873	39189.46	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	254	195.07	77	1016	1031.58	102	.00	3069	2037.42	34
24 **	WORKERS' COMPENSATION	254	195.07	77	1016	1031.58	102	.00	3069	2037.42	34
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.93	99	24	23.72	99	.00	72	48.28	33
26 **	OTHER BENEFITS	6	5.93	99	24	23.72	99	.00	72	48.28	33
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-01	LEGAL	7	.00	0	28	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	15	.00	0	60	.00	0	.00	185	185.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	.00	0	6664	3306.59	50	.00	20000	16693.41	17
41-02	GAS SERVICE	500	878.48	176	2000	1469.31	74	.00	6000	4530.69	25
41-03	WATER	150	.00	0	600	566.18	94	.00	1800	1233.82	32
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	878.48	38	9264	5342.08	58	.00	27800	22457.92	19
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	292.27	12	10000	6926.12	69	2279.25	30000	20794.63	31
43-12	BUILDINGS & IMPROVEMENTS	1250	119.85	10	5000	5907.72	118	1069.00	15000	8023.28	47
43-24	GOLF COURSE RELATED	1000	.00	0	4000	641.38	16	.00	12000	11358.62	5
43 **	REPAIR & MAINTENANCE	4766	412.12	9	19064	13475.22	71	3348.25	57200	40376.53	29
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	17332	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	17332	.00	0	35160.00	52000	16840.00	68
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7499	30.17	0	29996	15403.30	51	1173.05	90000	73423.65	18
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7499	30.17	0	29996	15403.30	51	1173.05	90000	73423.65	18
52	INSURANCE COVERAGES										
52-01	PROPERTY	88	.00	0	352	177.18	50	.00	1062	884.82	17
52-02	INLAND MARINE	91	.00	0	364	176.74	49	.00	1099	922.26	16
52-04	GENERAL LIABILITY	231	.00	0	924	425.76	46	.00	2789	2363.24	15
52-05	AUTO	32	.00	0	128	60.36	47	.00	390	329.64	16
52-06	CRIME	15	.00	0	60	29.36	49	.00	192	162.64	15
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	.00	0	368	170.94	47	.00	1115	944.06	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	549	.00	0	2196	1040.34	47	.00	6647	5606.66	16
53	COMMUNICATIONS										
53-01	TELEPHONE	191	1715.82	898	764	5173.82	677	.00	2300	2873.82-	225
53-02	MOBILE PHONE	33	29.19	89	132	84.55	64	.00	400	315.45	21
53 **	COMMUNICATIONS	224	1745.01	779	896	5258.37	587	.00	2700	2558.37-	195
54	ADVERTISING										
54-00	ADVERTISING	375	.00	0	1500	17.55	1	.00	4500	4482.45	0
54 **	ADVERTISING	375	.00	0	1500	17.55	1	.00	4500	4482.45	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	80	136.61	171	.00	250	113.39	55
55 **	PRINTING	20	.00	0	80	136.61	171	.00	250	113.39	55
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	83	.00	0	332	92.93	28	.00	1000	907.07	9
60-03	POSTAGE	16	.00	0	64	6.57	10	.00	200	193.43	3
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	496	99.50	20	.00	1500	1400.50	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	.00	0	664	173.96	26	.00	2000	1826.04	9
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	3000	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	.00	0	20332	3306.60	16	6300.80	61000	51392.60	16
61-07	MINOR EQUIPMENT PURCH	691	.00	0	2764	651.84	24	.00	8300	7648.16	8
61-20	OTHER GOLF COURSE RELATED	83	.00	0	332	269.57	81	.00	1000	730.43	27
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6798	.00	0	27192	4401.97	16	6300.80	81600	70897.23	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	21.35	1	10000	3771.18	38	.00	30000	26228.82	13
62-02	OIL & LUBRICANTS	58	.00	0	232	231.76	100	.00	700	468.24	33
62 **	ENERGY USAGE	2558	21.35	1	10232	4002.94	39	.00	30700	26697.06	13
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	170.00	104	.00	500	330.00	34
67-02	DUES & MEMBERSHIPS	208	.00	0	832	670.00	81	.00	2500	1830.00	27
67-03	TRAINING/TUITION	208	.00	0	832	190.00	23	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	.00	0	1828	1030.00	56	.00	5500	4470.00	19
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	497.21	85	2332	2085.71	89	.00	7000	4914.29	30
69-06	LICENSE & TITLES	146	.00	0	584	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	729	497.21	68	2916	2085.71	72	.00	8753	6667.29	24
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

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	10083	6236.54	62	40332	24946.16	62	.00	121000	96053.84	21
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	40332	24946.16	62	.00	121000	96053.84	21
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4117	.00	0	16468	46717.47	284	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	3960	3962.32	100	.00	11887	7924.68	33
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	20428	50679.79	248	.00	61291	10611.21	83
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	541	.00	0	2164	563.40	26	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	11444	9843.40	86	.00	34340	24496.60	29
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	34208.81	43	315736	240599.70	76	45982.10	947644	661062.20	30
FUND 530	TOTAL ********* GOLF	78934	34208.81	43	315736	240599.70	76	45982.10	947644	661062.20	30

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	405.00	0	.00	0	405.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	405.00	0	.00	0	405.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	.00	0	1164	485.15	42	.00	3500	3014.85	14
41-02	GAS SERVICE	216	229.23	106	864	431.80	50	.00	2600	2168.20	17
41-03	WATER	18	.00	0	72	33.45	47	.00	225	191.55	15
41 **	UTILITY SERVICE	525	229.23	44	2100	950.40	45	.00	6325	5374.60	15
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	660.42	40	.00	5000	4339.58	13
43 **	REPAIR & MAINTENANCE	416	.00	0	1664	660.42	40	.00	5000	4339.58	13
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	525	147.35	28	2100	3194.97	152	.00	6300	3105.03	51
46 **	COST OF GOODS SOLD	525	147.35	28	2100	3194.97	152	.00	6300	3105.03	51
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	208	.00	0	832	4002.00	481	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	.00	0	832	4002.00	481	.00	2500	1502.00-	160
53	COMMUNICATIONS										
53-01	TELEPHONE	200	210.02	105	800	630.22	79	.00	2400	1769.78	26
53 **	COMMUNICATIONS	200	210.02	105	800	630.22	79	.00	2400	1769.78	26
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	16	.00	0	64	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	64	.00	0	.00	200	200.00	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	34.88	85	164	182.02	111	.00	500	317.98	36
69 **	MISCELLANEOUS FEES	41	34.88	85	164	182.02	111	.00	500	317.98	36
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	733.35	231	1268	2933.40	231	.00	3804	870.60	77
84 **	DEPRECIATION & AMORT	317	733.35	231	1268	2933.40	231	.00	3804	870.60	77
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	394	473.08	120	1576	1892.32	120	.00	4730	2837.68	40
89 **	OPERATING TRANSFERS OUT	394	473.08	120	1576	1892.32	120	.00	4730	2837.68	40
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2732	1827.91	67	10928	14850.75	136	.00	32859	18008.25	45
FUND 540	TOTAL *********										
	AIRPORT	2732	1827.91	67	10928	14850.75	136	.00	32859	18008.25	45

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2260.30	101	8996	8908.24	99	.00	26991	18082.76	33
12 **		2249	2260.30	101	8996	8908.24	99	.00	26991	18082.76	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	54.60	4	6000	1322.67	22	.00	18000	16677.33	7
13 **	OTHER SALARIES & WAGES	1500	54.60	4	6000	1322.67	22	.00	18000	16677.33	7
14	OVERTIME										
14-00	OVERTIME	0	39.12	0	0	154.18	0	.00	0	154.18-	0
14 **	OVERTIME	0	39.12	0	0	154.18	0	.00	0	154.18-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	300	180.08	60	1200	794.48	66	.00	3605	2810.52	22
21 **	FICA/MEDICARE EXPENSE	300	180.08	60	1200	794.48	66	.00	3605	2810.52	22
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	146	149.46	102	584	445.02	76	.00	1754	1308.98	25
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	149.46	102	584	445.02	76	.00	1754	1308.98	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	280	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	12	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	7	6.56	94	28	25.82	92	.00	94	68.18	28
23 **	HEALTH & LIFE INSURANCE	85	11.72	14	340	46.46	14	.00	1050	1003.54	4
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	219	125.59	57	876	537.92	61	.00	2631	2093.08	20
24 **	WORKERS' COMPENSATION	219	125.59	57	876	537.92	61	.00	2631	2093.08	20
26	OTHER BENEFITS										
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	360.00	434	332	1107.14	334	.00	1000	107.14-	111
34 **	TECHNICAL SERVICES	83	360.00	434	332	1107.14	334	.00	1000	107.14-	111
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	54166	.00	0	216664	155336.87	72	.00	650000	494663.13	24

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	4164	11527.36	277	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	.00	0	220828	166864.23	76	.00	662500	495635.77	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
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	272.60	0	.00	0	272.60-	0
42 **	CLEANING SERVICES	0	.00	0	0	272.60	0	.00	0	272.60-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	2664	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	2664	.00	0	.00	8000	8000.00	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	118.30	47	1000	349.27	35	.00	3000	2650.73	12
55 **	PRINTING	250	118.30	47	1000	349.27	35	.00	3000	2650.73	12
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	224.93	68	1332	678.78	51	.00	4000	3321.22	17
60 **	OFFICE OPERATIONS	333	224.93	68	1332	678.78	51	.00	4000	3321.22	17
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	1664	.00	0	1421.50	5000	3578.50	28
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1664	.00	0	1421.50	5000	3578.50	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	808.86	0	0	2112.10	0	.00	0	2112.10-	0
62 **	ENERGY USAGE	0	808.86	0	0	2112.10	0	.00	0	2112.10-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	226.08	272	332	875.49	264	.00	1000	124.51	88
69 **	MISCELLANEOUS FEES	83	226.08	272	332	875.49	264	.00	1000	124.51	88
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	2954.88	100	11816	11819.52	100	.00	35459	23639.48	33

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	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	166	.00	0	664	.00	0	.00	2000	2000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	12976	11819.52	91	.00	38959	27139.48	30
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65880	7513.92	11	263520	196288.10	75	1421.50	790690	592980.40	25
FUND 550	TOTAL *********										
	REFUSE	65880	7513.92	11	263520	196288.10	75	1421.50	790690	592980.40	25

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	1520.00	0	0	4530.00	0	.00	0	4530.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	4790.98	0	.00	0	4790.98-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	66.97	0	.00	0	66.97-	0
41-03	WATER & SEWER SERVICE	0	8.99	0	0	26.97	0	.00	0	26.97-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	8.99	0	0	93.94	0	.00	0	93.94-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	72.70	0	0	221.34	0	.00	0	221.34-	0
53 **	COMMUNICATIONS	0	72.70	0	0	221.34	0	.00	0	221.34-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	3.13	0	0	11.36	0	.00	0	11.36-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.13	0	0	11.36	0	.00	0	11.36-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1604.82	0	0	6367.62	0	.00	0	6367.62-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	1604.82	0	0	6367.62	0	.00	0	6367.62-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	4445.63	0	0	17782.46	0	.00	0	17782.46-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	58376.72	0	.00	0	58376.72-	0
85-03	INFRASTRUCTURE	0	50595.74	0	0	201998.58	0	.00	0	201998.58-	0
85-04	OPER MACH/EQUIP	0	20797.26	0	0	75524.58	0	.00	0	75524.58-	0
85-05	VEHICLES	0	19261.20	0	0	69843.62	0	.00	0	69843.62-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	109694.01	0	0	423525.96	0	.00	0	423525.96-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	109694.01	0	0	423525.96	0	.00	0	423525.96-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	109694.01	0	0	423525.96	0	.00	0	423525.96-	0

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

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

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	674.13	45	6000	3048.67	51	.00	18000	14951.33	17
44 **	RENTALS - OPER & CAPITAL	1500	674.13	45	6000	3048.67	51	.00	18000	14951.33	17
69											
69-01	BANK/TRANSACTION CHARGES	416	444.32	107	1664	1720.86	103	.00	5000	3279.14	34
69-08	MISCELLANEOUS	20	.00	0	80	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	436	444.32	102	1744	1720.86	99	.00	5250	3529.14	33
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	26866	.00	0	107464	275000.00	256	.00	322400	47400.00	85
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	117464	285000.00	243	.00	352400	67400.00	81
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31302	3618.45	12	125208	289769.53	231	.00	375650	85880.47	77
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	3618.45	12	125208	289769.53	231	.00	375650	85880.47	77

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	2850	2816.40	99	11400	11099.94	97	.00	34210	23110.06	32
12 **	REGULAR SALARIES & WAGES	2850	2816.40	99	11400	11099.94	97	.00	34210	23110.06	32
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	12264	12266.56	100	.00	36800	24533.44	33
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	12264	12266.56	100	.00	36800	24533.44	33
14											
14-00	OVERTIME	208	12.19	6	832	48.04	6	.00	2500	2451.96	2
14 **	OVERTIME	208	12.19	6	832	48.04	6	.00	2500	2451.96	2
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	494	448.02	91	1976	1779.34	90	.00	5935	4155.66	30
21 **	FICA/MEDICARE EXPENSE	494	448.02	91	1976	1779.34	90	.00	5935	4155.66	30
22											
22-01	LAGERS CONTRIBUTIONS	212	183.86	87	848	723.19	85	.00	2549	1825.81	28
22 **	RETIREMENT BENEFITS	212	183.86	87	848	723.19	85	.00	2549	1825.81	28
23											
23-01	MEDICAL	492	483.28	98	1968	1858.12	94	.00	5912	4053.88	31
23-02	DENTAL	70	70.64	101	280	282.56	101	.00	848	565.44	33
23-03	VISION	3	4.10	137	12	15.02	125	.00	47	31.98	32
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	8.16	74	44	32.16	73	.00	137	104.84	24
23 **	HEALTH & LIFE INSURANCE	581	571.34	98	2324	2208.50	95	.00	7005	4796.50	32
24											
24-00	WORKERS' COMPENSATION	11	10.46	95	44	41.57	95	.00	139	97.43	30
24 **	WORKERS' COMPENSATION	11	10.46	95	44	41.57	95	.00	139	97.43	30
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	164	210.00	128	.00	500	290.00	42
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	164	210.00	128	.00	500	290.00	42
43											
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	2232	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	200	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	2432	.00	0	.00	7300	7300.00	0
52											
52-04	GENERAL LIABILITY	53	.00	0	212	97.10	46	.00	638	540.90	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52 **	INSURANCE COVERAGES	74	.00	0	296	137.16	46	.00	899	761.84	15
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	15.98	4	1500	15.98	1	.00	4500	4484.02	0
55 **	PRINTING	375	15.98	4	1500	15.98	1	.00	4500	4484.02	0
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	33.30	25	.00	400	366.70	8
58-04	MEALS	45	.00	0	180	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	.00	0	644	33.30	5	.00	1950	1916.70	2
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	61.28	61	400	372.01	93	.00	1200	827.99	31
60-03	POSTAGE	75	86.39	115	300	240.19	80	.00	900	659.81	27
60 **	OFFICE OPERATIONS	175	147.67	84	700	612.20	88	.00	2100	1487.80	29
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	332	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	332	.00	0	.00	1000	1000.00	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	175.00	151	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	448	175.00	39	.00	1350	1175.00	13
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9181	7272.56	79	36724	29350.78	80	.00	110307	80956.22	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	1539.75	308	.00	1500	39.75-	103
33 **	PROFESSIONAL SERVICES	125	.00	0	500	1539.75	308	.00	1500	39.75-	103
61											
61-25	HOUSING EXPENSE	3333	2712.50	81	13332	4380.50	33	.00	40000	35619.50	11
61 **	OPERATING MATL/SUPPLIES	3333	2712.50	81	13332	4380.50	33	.00	40000	35619.50	11
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3458	2712.50	78	13832	5920.25	43	.00	41500	35579.75	14
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12639	9985.06	79	50556	35271.03	70	.00	151807	116535.97	23

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	13845	13790.34	100	55380	54350.16	98	.00	166149	111798.84	33
12 **	REGULAR SALARIES & WAGES	13845	13790.34	100	55380	54350.16	98	.00	166149	111798.84	33
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	7400	7400.00	100	.00	22200	14800.00	33
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	7400	7400.00	100	.00	22200	14800.00	33
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	1223	1157.52	95	4892	3882.03	79	.00	14676	10793.97	27
21 **	FICA/MEDICARE EXPENSE	1223	1157.52	95	4892	3882.03	79	.00	14676	10793.97	27
22											
22-01	LAGERS CONTRIBUTIONS	900	928.88	103	3600	3655.47	102	.00	10800	7144.53	34
22-02	ICMA CONTRIBUTIONS	377	379.78	101	1508	1798.66	119	.00	4535	2736.34	40
22 **	RETIREMENT BENEFITS	1277	1308.66	103	5108	5454.13	107	.00	15335	9880.87	36
23											
23-01	MEDICAL	2353	2239.54	95	9412	8808.16	94	.00	28245	19436.84	31
23-02	DENTAL	141	141.28	100	564	566.55	101	.00	1695	1128.45	33
23-03	VISION	7	4.10	59	28	15.02	54	.00	94	78.98	16
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	48	25.10	52	192	132.39	69	.00	582	449.61	23
23 **	HEALTH & LIFE INSURANCE	2559	2420.34	95	10236	9563.40	93	.00	30738	21174.60	31
24											
24-00	WORKERS' COMPENSATION	28	27.28	97	112	108.22	97	.00	337	228.78	32
24 **	WORKERS' COMPENSATION	28	27.28	97	112	108.22	97	.00	337	228.78	32
26											
26-01	ADMIN FEES - SECTION 125	12	11.86	99	48	47.44	99	.00	150	102.56	32
26 **	OTHER BENEFITS	12	11.86	99	48	47.44	99	.00	150	102.56	32
29											
29-05	EMPLOYEE APPRECIATION	333	1085.00	326	1332	2007.24	151	.00	4000	1992.76	50
29 **	INDIRECT EMPLOYEE EXPENSE	333	1085.00	326	1332	2007.24	151	.00	4000	1992.76	50
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	3333	4390.08	132	13332	14252.52	107	.00	40000	25747.48	36
33-03	CONSULTING/ENGINEERING	1041	.00	0	4164	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	60.00	36	664	199.50	30	.00	2000	1800.50	10
33 **	PROFESSIONAL SERVICES	4548	4450.08	98	18192	14452.02	79	.00	54600	40147.98	27
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	125	.00	0	500	.00	0	.00	1500	1500.00	0
43 **	REPAIR & MAINTENANCE	125	.00	0	500	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	5	.00	0	20	11.24	56	.00	68	56.76	17
52-02	INLAND MARINE	1	.00	0	4	3.28	82	.00	20	16.72	16
52-04	GENERAL LIABILITY	70	.00	0	280	129.48	46	.00	849	719.52	15
52-05	AUTO	16	.00	0	64	30.88	48	.00	200	169.12	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	24	11.74	49	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	1448	.00	0	5792	2651.26	46	.00	17382	14730.74	15
52 **	INSURANCE COVERAGES	1546	.00	0	6184	2837.88	46	.00	18596	15758.12	15
53											
53-01	TELEPHONE	266	214.34	81	1064	823.27	77	.00	3200	2376.73	26
53-02	MOBILE PHONE	112	326.39	291	448	450.73	101	.00	1350	899.27	33
53 **	COMMUNICATIONS	378	540.73	143	1512	1274.00	84	.00	4550	3276.00	28
54											
54-00	ADVERTISING	583	.00	0	2332	1983.92	85	.00	7000	5016.08	28
54 **	ADVERTISING	583	.00	0	2332	1983.92	85	.00	7000	5016.08	28
55											
55-00	PRINTING	41	.00	0	164	171.13	104	.00	500	328.87	34
55 **	PRINTING	41	.00	0	164	171.13	104	.00	500	328.87	34
58											
58-01	HOTEL ROOM	166	.00	0	664	639.44	96	.00	2000	1360.56	32
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	48	51.05	106	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	.00	0	876	690.49	79	.00	2650	1959.51	26
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	.00	0	464	135.04	29	.00	1400	1264.96	10
60-03	POSTAGE	41	128.01	312	164	322.12	196	.00	500	177.88	64
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	13.94	14	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	128.01	70	728	471.10	65	.00	2200	1728.90	21
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	7.00	0	.00	0	7.00-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	87.42	30	1164	2408.21	207	.00	3500	1091.79	69
61-30	MISCELLANEOUS	16	.00	0	64	159.11	249	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	87.42	25	1392	2574.32	185	.00	4200	1625.68	61
62											
62-01	GASOLINE & DIESEL	166	123.80	75	664	481.83	73	.00	2000	1518.17	24
62 **	ENERGY USAGE	166	123.80	75	664	481.83	73	.00	2000	1518.17	24
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	164	115.04	70	.00	500	384.96	23
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	164	115.04	70	.00	500	384.96	23
67											
67-01	REGISTRATION FEES	250	1320.00	528	1000	7130.00	713	.00	3000	4130.00-	238
67-02	DUES & MEMBERSHIPS	958	2677.98	280	3832	11930.98	311	.00	11500	430.98-	104
67-03	TRAINING/TUITION	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	3997.98	320	4996	19060.98	382	.00	15000	4060.98-	127
69											
69-02	FILING FEES	0	.00	0	0	54.00	0	.00	0	54.00-	0
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	422	.00	0	1688	54.00	3	.00	5075	5021.00	1
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	31265	30979.02	99	125060	126979.33	102	.00	375456	248476.67	34
DEPT 14	TOTAL *******										
	CITY MANAGER/COUNCIL	31265	30979.02	99	125060	126979.33	102	.00	375456	248476.67	34

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	17237	17322.78	101	68948	68272.20	99	.00	206854	138581.80	33
12 **	REGULAR SALARIES & WAGES	17237	17322.78	101	68948	68272.20	99	.00	206854	138581.80	33
13											
13-00	OTHER SALARIES & WAGES	1666	1597.07	96	6664	2180.17	33	.00	20000	17819.83	11
13 **	OTHER SALARIES & WAGES	1666	1597.07	96	6664	2180.17	33	.00	20000	17819.83	11
14											
14-00	OVERTIME	20	.00	0	80	13.06	16	.00	250	236.94	5
14 **	OVERTIME	20	.00	0	80	13.06	16	.00	250	236.94	5
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	1446	1376.34	95	5784	5108.04	88	.00	17354	12245.96	29
21 **	FICA/MEDICARE EXPENSE	1446	1376.34	95	5784	5108.04	88	.00	17354	12245.96	29
22											
22-01	LAGERS CONTRIBUTIONS	1120	1125.98	101	4480	3982.08	89	.00	13446	9463.92	30
22 **	RETIREMENT BENEFITS	1120	1125.98	101	4480	3982.08	89	.00	13446	9463.92	30
23											
23-01	MEDICAL	2846	2722.82	96	11384	10666.28	94	.00	34157	23490.72	31
23-02	DENTAL	177	177.84	101	708	711.36	101	.00	2134	1422.64	33
23-03	VISION	11	16.40	149	44	49.16	112	.00	141	91.84	35
23-05	K.C. LIFE	20	18.64	93	80	74.56	93	.00	245	170.44	30
23-06	LONG TERM DISABILITY	58	50.24	87	232	198.02	85	.00	703	504.98	28
23 **	HEALTH & LIFE INSURANCE	3112	2985.94	96	12448	11699.38	94	.00	37380	25680.62	31
24											
24-00	WORKERS' COMPENSATION	33	32.17	98	132	119.81	91	.00	402	282.19	30
24 **	WORKERS' COMPENSATION	33	32.17	98	132	119.81	91	.00	402	282.19	30
26											
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	11.86	0	0	47.44	0	.00	0	47.44-	0
29											
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											

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
33											
33-02	ACCOUNTING & AUDITING	3258	.00	0	13032	30000.00	230	8500.00	39100	600.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	32	82.75	259	.00	100	17.25	83
33 **	PROFESSIONAL SERVICES	3266	.00	0	13064	30082.75	230	8500.00	39200	617.25	98
34											
34-04	COMPUTER PROGRAMMING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	333	.00	0	1332	.00	0	.00	4000	4000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	5438.00	93	23332	26681.16	114	.00	70000	43318.84	38
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5438.00	93	23496	26681.16	114	.00	70500	43818.84	38
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	90	.00	0	360	166.82	46	.00	1090	923.18	15
52-06	CRIME & EMPLOYMENT PRACT.	12	.00	0	48	23.44	49	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	74	.00	0	296	136.08	46	.00	891	754.92	15
52 **	INSURANCE COVERAGES	176	.00	0	704	326.34	46	.00	2135	1808.66	15
53											
53-01	TELEPHONE	250	239.02	96	1000	957.47	96	.00	3000	2042.53	32
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	239.02	96	1000	957.47	96	.00	3000	2042.53	32
54											
54-00	ADVERTISING	66	.00	0	264	31.80	12	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	264	31.80	12	.00	800	768.20	4
55											
55-00	PRINTING	333	80.96	24	1332	1070.89	80	.00	4000	2929.11	27
55 **	PRINTING	333	80.96	24	1332	1070.89	80	.00	4000	2929.11	27
58											
58-01	HOTEL ROOM	125	.00	0	500	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	164	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	32	136.53	427	.00	100	36.53-	137
58-04	MEALS	29	.00	0	116	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	.00	0	812	136.53	17	.00	2450	2313.47	6
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	291	30.10	10	1164	1883.56	162	.00	3500	1616.44	54
60-03	POSTAGE	416	693.66	167	1664	3132.19	188	.00	5000	1867.81	63
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	723.76	101	2860	5015.75	175	.00	8600	3584.25	58
61											
61-02	MEDICAL SUPPLIES	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
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	328	.00	0	.00	1000	1000.00	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	41	380.00	927	164	380.00	232	.00	500	120.00	76
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	211	380.00	180	844	625.00	74	.00	2550	1925.00	25
69											
69-04	ASSESSMENT LIST	416	.00	0	1664	120.00	7	.00	5000	4880.00	2
69 **	MISCELLANEOUS FEES	416	.00	0	1664	120.00	7	.00	5000	4880.00	2
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	164	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	164	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36814	31383.88	85	147256	156749.87	106	8500.00	442011	276761.13	37

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	1125	.00	0	4500	3149.42	70	.00	13500	10350.58	23
53 **	COMMUNICATIONS	1125	.00	0	4500	3149.42	70	.00	13500	10350.58	23
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	1375	.00	0	5500	3149.42	57	.00	16500	13350.58	19
DEPT 15	TOTAL ******* FINANCE	38189	31383.88	82	152756	159899.29	105	8500.00	458511	290111.71	37

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	1201	1206.92	101	4804	4862.23	101	.00	14412	9549.77	34
12 **	REGULAR SALARIES & WAGES	1201	1206.92	101	4804	4862.23	101	.00	14412	9549.77	34
14											
14-00	OVERTIME	41	15.67	38	164	556.45	339	.00	500	56.45-	111
14 **	OVERTIME	41	15.67	38	164	556.45	339	.00	500	56.45-	111
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	98	81.04	83	392	318.23	81	.00	1179	860.77	27
21 **	FICA/MEDICARE EXPENSE	98	81.04	83	392	318.23	81	.00	1179	860.77	27
22											
22-01	LAGERS CONTRIBUTIONS	80	158.94	199	320	623.17	195	.00	969	345.83	64
22 **	RETIREMENT BENEFITS	80	158.94	199	320	623.17	195	.00	969	345.83	64
23											
23-01	MEDICAL	504	962.86	191	2016	3776.44	187	.00	6049	2272.56	62
23-02	DENTAL	24	48.80	203	96	195.20	203	.00	293	97.80	67
23-03	VISION	1	6.15	615	4	17.07	427	.00	23	5.93	74
23-05	K.C. LIFE	2	5.16	258	8	20.64	258	.00	31	10.36	67
23-06	LONG TERM DISABILITY	4	7.00	175	16	27.58	172	.00	52	24.42	53
23 **	HEALTH & LIFE INSURANCE	535	1029.97	193	2140	4036.93	189	.00	6448	2411.07	63
24											
24-00	WORKERS' COMPENSATION	49	93.98	192	196	369.59	189	.00	596	226.41	62
24 **	WORKERS' COMPENSATION	49	93.98	192	196	369.59	189	.00	596	226.41	62
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	20	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	20	.00	0	.00	70	70.00	0
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	1541	1217.24	79	6164	3954.28	64	.00	18500	14545.72	21
41-02	GAS SERVICE	2916	4818.82	165	11664	10619.18	91	.00	35000	24380.82	30
41-03	WATER & SEWER	158	78.64	50	632	781.41	124	.00	1900	1118.59	41
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	6114.70	133	18460	15354.87	83	.00	55400	40045.13	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	375	666.66	178	1500	1470.45	98	.00	4500	3029.55	33
43-11	MACHINERY & EQUIPMENT	333	.00	0	1332	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	115.94	12	4000	6317.18	158	.00	12000	5682.82	53
43 **	REPAIR & MAINTENANCE	1708	782.60	46	6832	7787.63	114	.00	20500	12712.37	38
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	484	.00	0	1936	970.20	50	.00	5819	4848.80	17
52-04	GENERAL LIABILITY	29	.00	0	116	53.94	47	.00	355	301.06	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52 **	INSURANCE COVERAGES	534	.00	0	2136	1064.20	50	.00	6435	5370.80	17
53											
53-01	TELEPHONE	33	29.88	91	132	119.69	91	.00	400	280.31	30
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.88	91	132	119.69	91	.00	400	280.31	30
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	16	.00	0	64	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	72	.00	0	.00	225	225.00	0
61											
61-03	JANITORIAL SUPPLIES	291	324.06	111	1164	1781.01	153	.00	3500	1718.99	51
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	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	60.62	379	64	172.64	270	.00	200	27.36	86
61 **	OPERATING MATL/SUPPLIES	410	384.68	94	1640	1953.65	119	.00	4950	2996.35	40
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	9409	9898.38	105	37636	37046.64	98	.00	113084	76037.36	33
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	9898.38	105	37636	37046.64	98	.00	113084	76037.36	33

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2802	2694.08	96	11208	10617.86	95	.00	33631	23013.14	32
12 **	REGULAR SALARIES & WAGES	2802	2694.08	96	11208	10617.86	95	.00	33631	23013.14	32
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	222	206.09	93	888	812.27	92	.00	2668	1855.73	30
21 **	FICA/MEDICARE EXPENSE	222	206.09	93	888	812.27	92	.00	2668	1855.73	30
22											
22-01	LAGERS CONTRIBUTIONS	183	.00	0	732	.00	0	.00	2202	2202.00	0
22 **	RETIREMENT BENEFITS	183	.00	0	732	.00	0	.00	2202	2202.00	0
23											
23-01	MEDICAL	492	.00	0	1968	.00	0	.00	5912	5912.00	0
23-02	DENTAL	29	.00	0	116	.00	0	.00	350	350.00	0
23-03	VISION	3	4.10	137	12	4.10	34	.00	47	42.90	9
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	7.82	87	36	30.80	86	.00	119	88.20	26
23 **	HEALTH & LIFE INSURANCE	538	17.08	3	2152	55.54	3	.00	6489	6433.46	1
24											
24-00	WORKERS' COMPENSATION	5	4.58	92	20	18.08	90	.00	61	42.92	30
24 **	WORKERS' COMPENSATION	5	4.58	92	20	18.08	90	.00	61	42.92	30
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1284.40	0	.00	0	1284.40-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1284.40	0	.00	0	1284.40-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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
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	58	.00	0	232	.00	0	.00	700	700.00	0
44 **	RENTALS - OPER & CAPITAL	58	.00	0	232	.00	0	.00	700	700.00	0
52											
52-04	GENERAL LIABILITY	37	.00	0	148	69.72	47	.00	455	385.28	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	24	11.74	49	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	148	68.38	46	.00	446	377.62	15
52 **	INSURANCE COVERAGES	80	.00	0	320	149.84	47	.00	978	828.16	15
53											
53-01	TELEPHONE	0	89.64	0	0	359.06	0	.00	0	359.06-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	89.64	0	0	359.06	0	.00	0	359.06-	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
55											
55-00	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	50.35	40	500	643.96	129	.00	1500	856.04	43
60-03	POSTAGE	166	213.17	128	664	626.61	94	.00	2000	1373.39	31
60 **	OFFICE OPERATIONS	291	263.52	91	1164	1270.57	109	.00	3500	2229.43	36
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	16	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	64	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	64	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4366	3274.99	75	17464	14567.62	83	.00	52529	37961.38	28

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	3672	3690.12	101	14688	14543.40	99	.00	44064	29520.60	33
12 **	REGULAR SALARIES & WAGES	3672	3690.12	101	14688	14543.40	99	.00	44064	29520.60	33
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	284	256.74	90	1136	1010.53	89	.00	3409	2398.47	30
21 **	FICA/MEDICARE EXPENSE	284	256.74	90	1136	1010.53	89	.00	3409	2398.47	30
22											
22-01	LAGERS CONTRIBUTIONS	238	239.86	101	952	943.45	99	.00	2864	1920.55	33
22 **	RETIREMENT BENEFITS	238	239.86	101	952	943.45	99	.00	2864	1920.55	33
23											
23-01	MEDICAL	1008	962.86	96	4032	3776.44	94	.00	12098	8321.56	31
23-02	DENTAL	75	70.64	94	300	282.56	94	.00	911	628.44	31
23-03	VISION	3	4.10	137	12	15.02	125	.00	47	31.98	32
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	12	10.70	89	48	42.20	88	.00	154	111.80	27
23 **	HEALTH & LIFE INSURANCE	1103	1053.46	96	4412	4136.86	94	.00	13271	9134.14	31
24											
24-00	WORKERS' COMPENSATION	6	6.28	105	24	24.76	103	.00	79	54.24	31
24 **	WORKERS' COMPENSATION	6	6.28	105	24	24.76	103	.00	79	54.24	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	32	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	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
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	20	.00	0	80	.00	0	.00	250	250.00	0
43 **	REPAIR & MAINTENANCE	20	.00	0	80	.00	0	.00	250	250.00	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	.00	0	68	31.54	46	.00	206	174.46	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52 **	INSURANCE COVERAGES	38	.00	0	152	71.60	47	.00	467	395.40	15
53											
53-01	TELEPHONE	66	59.76	91	264	239.38	91	.00	800	560.62	30
53 **	COMMUNICATIONS	66	59.76	91	264	239.38	91	.00	800	560.62	30
54											
54-00	ADVERTISING	166	.00	0	664	127.40	19	.00	2000	1872.60	6
54 **	ADVERTISING	166	.00	0	664	127.40	19	.00	2000	1872.60	6
55											
55-00	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	132	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	58	.00	0	232	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	80	.00	0	.00	250	250.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	119	.00	0	476	.00	0	.00	1450	1450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	164	10.79	7	.00	500	489.21	2
60-03	POSTAGE	12	.00	0	48	.00	0	.00	150	150.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	78	.00	0	312	10.79	4	.00	950	939.21	1
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	125	.00	0	500	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	164	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	664	.00	0	.00	2000	2000.00	0
69											
69-02	FILING FEES	4	.00	0	16	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	16	.00	0	.00	50	50.00	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	6123	5306.22	87	24492	21108.17	86	.00	73654	52545.83	29

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
12											
12-00	REGULAR SALARIES & WAGES	10687	10740.12	101	42748	42328.74	99	.00	128250	85921.26	33
12 **	REGULAR SALARIES & WAGES	10687	10740.12	101	42748	42328.74	99	.00	128250	85921.26	33
14											
14-00	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	664	.00	0	.00	2000	2000.00	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	859	763.81	89	3436	3007.40	88	.00	10308	7300.60	29
21 **	FICA/MEDICARE EXPENSE	859	763.81	89	3436	3007.40	88	.00	10308	7300.60	29
22											
22-01	LAGERS CONTRIBUTIONS	705	698.10	99	2820	2745.89	97	.00	8466	5720.11	32
22 **	RETIREMENT BENEFITS	705	698.10	99	2820	2745.89	97	.00	8466	5720.11	32
23											
23-01	MEDICAL	2509	2384.00	95	10036	9386.00	94	.00	30109	20723.00	31
23-02	DENTAL	190	190.08	100	760	760.32	100	.00	2281	1520.68	33
23-03	VISION	11	12.30	112	44	45.06	102	.00	141	95.94	32
23-05	K.C. LIFE	15	15.48	103	60	61.92	103	.00	184	122.08	34
23-06	LONG TERM DISABILITY	38	31.16	82	152	122.78	81	.00	456	333.22	27
23 **	HEALTH & LIFE INSURANCE	2763	2633.02	95	11052	10376.08	94	.00	33171	22794.92	31
24											
24-00	WORKERS' COMPENSATION	433	414.58	96	1732	1633.90	94	.00	5202	3568.10	31
24 **	WORKERS' COMPENSATION	433	414.58	96	1732	1633.90	94	.00	5202	3568.10	31
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	5.93	0	0	23.72	0	.00	0	23.72-	0
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	300.00	20	6000	1336.47	22	.00	18000	16663.53	7
33-05	MEDICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0

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	1508	300.00	20	6032	1336.47	22	.00	18100	16763.53	7
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	132	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	1332	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	1464	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	200	129.00	65	.00	600	471.00	22
43-10	VEHICLES	208	19.96	10	832	293.55	35	.00	2500	2206.45	12
43 **	REPAIR & MAINTENANCE	258	19.96	8	1032	422.55	41	.00	3100	2677.45	14
52											
52-04	GENERAL LIABILITY	29	.00	0	116	53.12	46	.00	349	295.88	15
52-05	AUTO	56	.00	0	224	104.56	47	.00	675	570.44	16
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	24	11.74	49	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	148	68.38	46	.00	446	377.62	15
52 **	INSURANCE COVERAGES	128	.00	0	512	237.80	46	.00	1547	1309.20	15
53											
53-01	TELEPHONE	0	89.64	0	0	359.06	0	.00	0	359.06-	0
53-02	MOBILE PHONE	0	165.21	0	0	478.54	0	.00	0	478.54-	0
53 **	COMMUNICATIONS	0	254.85	0	0	837.60	0	.00	0	837.60-	0
54											
54-00	ADVERTISING	16	.00	0	64	60.08	94	.00	200	139.92	30
54 **	ADVERTISING	16	.00	0	64	60.08	94	.00	200	139.92	30
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	58	.00	0	232	250.88	108	.00	700	449.12	36
58-04	MEALS	25	.00	0	100	237.57	238	.00	300	62.43	79
58 **	TRAVEL/MEALS	83	.00	0	332	488.45	147	.00	1000	511.55	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	332	570.89	172	.00	1000	429.11	57
60-03	POSTAGE	16	.00	0	64	18.60	29	.00	200	181.40	9
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	140	.00	0	560	589.49	105	.00	1700	1110.51	35
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	83	.00	0	332	8.15	3	.00	1000	991.85	1
61 **	OPERATING MATL/SUPPLIES	166	.00	0	664	8.15	1	.00	2000	1991.85	0
62											
62-01	GASOLINE & DIESEL	333	230.69	69	1332	897.41	67	.00	4000	3102.59	22
62 **	ENERGY USAGE	333	230.69	69	1332	897.41	67	.00	4000	3102.59	22
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											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	400	300.00	75	.00	1200	900.00	25
67-02	DUES & MEMBERSHIPS	50	.00	0	200	90.00	45	.00	600	510.00	15
67 **	DEVELOPMENT & TRAINING	150	.00	0	600	390.00	65	.00	1800	1410.00	22
69											
69-02	FILING FEES	41	.00	0	164	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	164	179.00	109	.00	500	321.00	36
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	.00	0	328	190.00	58	.00	1000	810.00	19
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	19374	16061.06	83	77496	65573.73	85	.00	232644	167070.27	28
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	29863	24642.27	83	119452	101249.52	85	.00	358827	257577.48	28

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	4410	4431.98	101	17640	17467.22	99	.00	52923	35455.78	33
12 **	REGULAR SALARIES & WAGES	4410	4431.98	101	17640	17467.22	99	.00	52923	35455.78	33
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	342	326.04	95	1368	1284.36	94	.00	4106	2821.64	31
21 **	FICA/MEDICARE EXPENSE	342	326.04	95	1368	1284.36	94	.00	4106	2821.64	31
22											
22-01	LAGERS CONTRIBUTIONS	288	288.08	100	1152	1133.13	98	.00	3456	2322.87	33
22 **	RETIREMENT BENEFITS	288	288.08	100	1152	1133.13	98	.00	3456	2322.87	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	4.10	137	12	15.02	125	.00	47	31.98	32
23-05	K. C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	15	12.86	86	60	50.66	84	.00	186	135.34	27
23 **	HEALTH & LIFE INSURANCE	93	92.76	100	372	368.88	99	.00	1142	773.12	32
24											
24-00	WORKERS' COMPENSATION	7	7.54	108	28	29.68	106	.00	95	65.32	31
24 **	WORKERS' COMPENSATION	7	7.54	108	28	29.68	106	.00	95	65.32	31
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	5.93	0	0	23.72	0	.00	0	23.72-	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	59.76	139	172	239.38	139	.00	525	285.62	46
53-02	MOBILE PHONE	50	62.79	126	200	160.92	81	.00	600	439.08	27
53 **	COMMUNICATIONS	93	122.55	132	372	400.30	108	.00	1125	724.70	36
55											
55-00	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	32	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	64	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	32	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	96	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	25	.00	0	100	259.48	260	.00	300	40.52	87
60-03	POSTAGE	8	.00	0	32	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	132	259.48	197	.00	400	140.52	65
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	5406	5274.88	98	21624	20966.77	97	.00	64972	44005.23	32
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5274.88	98	21624	20966.77	97	.00	64972	44005.23	32

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	124246	116464.04	94	496984	465889.95	94	.00	1490956	1025066.05	31
12 **	REGULAR SALARIES & WAGES	124246	116464.04	94	496984	465889.95	94	.00	1490956	1025066.05	31
13											
13-00	OTHER SALARIES & WAGES	250	30.51	12	1000	2340.33	234	.00	3000	659.67	78
13 **	OTHER SALARIES & WAGES	250	30.51	12	1000	2340.33	234	.00	3000	659.67	78
14											
14-00	OVERTIME	4166	8894.66	214	16664	29047.84	174	.00	50000	20952.16	58
14 **	OVERTIME	4166	8894.66	214	16664	29047.84	174	.00	50000	20952.16	58
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	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	8992	.00	0	.00	27000	27000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	10014	9072.90	91	40056	35968.47	90	.00	120178	84209.53	30
21 **	FICA/MEDICARE EXPENSE	10014	9072.90	91	40056	35968.47	90	.00	120178	84209.53	30
22											
22-01	LAGERS CONTRIBUTIONS	8346	7665.33	92	33384	29582.07	89	.00	100162	70579.93	30
22 **	RETIREMENT BENEFITS	8346	7665.33	92	33384	29582.07	89	.00	100162	70579.93	30
23											
23-01	MEDICAL	26905	23677.94	88	107620	93595.04	87	.00	322870	229274.96	29
23-02	DENTAL	2012	1822.00	91	8048	7430.87	92	.00	24145	16714.13	31
23-03	VISION	138	139.40	101	552	510.68	93	.00	1667	1156.32	31
23-05	K.C. LIFE	191	158.28	83	764	647.76	85	.00	2297	1649.24	28
23-06	LONG TERM DISABILITY	450	326.18	73	1800	1301.99	72	.00	5404	4102.01	24
23 **	HEALTH & LIFE INSURANCE	29696	26123.80	88	118784	103486.34	87	.00	356383	252896.66	29
24											
24-00	WORKERS' COMPENSATION	2749	2575.29	94	10996	10344.17	94	.00	32993	22648.83	31
24 **	WORKERS' COMPENSATION	2749	2575.29	94	10996	10344.17	94	.00	32993	22648.83	31
26											
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	94.84	0	.00	0	94.84-	0
26 **	OTHER BENEFITS	0	23.71	0	0	94.84	0	.00	0	94.84-	0
29											
29-05	EMPLOYEE APPRECIATION	64	.00	0	256	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	256	.00	0	.00	775	775.00	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	41	.00	0	164	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	166	425.00	256	664	1004.00	151	.00	2000	996.00	50
33-07	CODIFICATION	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	211	425.00	201	844	1004.00	119	.00	2550	1546.00	39
34											
34-01	LAB SERVICE	100	25.00	25	400	25.00	6	.00	1200	1175.00	2
34-05	COMPUTER USER FEES	583	769.38	132	2332	1538.76	66	.00	7000	5461.24	22
34-06	TRAFFIC CAMERAS	22500	16080.00	72	90000	70000.00	78	.00	270000	200000.00	26
34 **	TECHNICAL SERVICES	23183	16874.38	73	92732	71563.76	77	.00	278200	206636.24	26
41											
41-01	ELECTRICITY	1500	.00	0	6000	4028.69	67	.00	18000	13971.31	22
41-02	GAS SERVICE	833	1149.97	138	3332	2099.63	63	.00	10000	7900.37	21
41-03	WATER & SEWER	187	117.79	63	748	434.82	58	.00	2250	1815.18	19
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2520	1267.76	50	10080	6563.14	65	.00	30250	23686.86	22
42											
42-01	LAUNDRY/ALTERATION	708	996.45	141	2832	3430.70	121	.00	8500	5069.30	40
42 **	CLEANING SERVICES	708	996.45	141	2832	3430.70	121	.00	8500	5069.30	40
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	29818.25	596	20000	31411.45	157	3082.80	60000	25505.75	58
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	256.39	62	1664	256.39	15	.00	5000	4743.61	5
43-10	VEHICLES	2083	816.05	39	8332	6790.30	82	.00	25000	18209.70	27
43-11	MACHINERY & EQUIPMENT	500	115.98	23	2000	4092.71	205	.00	6000	1907.29	68
43-12	BUILDINGS & IMPROVEMENTS	1250	2027.30	162	5000	8238.11	165	.00	15000	6761.89	55
43 **	REPAIR & MAINTENANCE	9249	33033.97	357	36996	50788.96	137	3082.80	111000	57128.24	49
44											
44-04	MACHINERY & EQUIPMENT	500	.00	0	2000	2268.00	113	.00	6000	3732.00	38
44 **	RENTALS - OPER & CAPITAL	500	.00	0	2000	2268.00	113	.00	6000	3732.00	38
52											
52-01	PROPERTY	291	.00	0	1164	584.16	50	.00	3502	2917.84	17
52-02	INLAND MARINE	6	.00	0	24	13.16	55	.00	82	68.84	16
52-04	GENERAL LIABILITY	594	.00	0	2376	1088.90	46	.00	7132	6043.10	15
52-05	AUTO	413	.00	0	1652	767.06	46	.00	4964	4196.94	16
52-06	CRIME & EMPLOYMENT PRACT.	95	.00	0	380	175.44	46	.00	1150	974.56	15
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	.00	0	2228	1020.94	46	.00	6685	5664.06	15
52-22	LAW ENFORCEMENT E&O	4006	.00	0	16024	7341.94	46	.00	48081	40739.06	15
52-30	DEDUCTIBLES	208	.00	0	832	.00	0	.00	2500	2500.00	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	6170	.00	0	24680	10991.60	45	.00	74096	63104.40	15
53											
53-01	TELEPHONE	916	989.28	108	3664	3773.71	103	.00	11000	7226.29	34
53-02	MOBILE PHONE	1250	988.59	79	5000	3102.19	62	.00	15000	11897.81	21
53 **	COMMUNICATIONS	2166	1977.87	91	8664	6875.90	79	.00	26000	19124.10	26
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	83	.00	0	332	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	332	.00	0	.00	1000	1000.00	0
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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	24.00	19	500	162.62	33	.00	1500	1337.38	11
58 **	TRAVEL/MEALS	249	24.00	10	996	162.62	16	.00	3000	2837.38	5
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	640.02	128	2000	1974.82	99	.00	6000	4025.18	33
60-03	POSTAGE	125	55.06	44	500	170.15	34	.00	1500	1329.85	11
60-20	MISCELLANEOUS SUPPLIES	62	112.24	181	248	180.18	73	.00	750	569.82	24
60 **	OFFICE OPERATIONS	687	807.32	118	2748	2325.15	85	.00	8250	5924.85	28
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	471.87	162	1164	1747.28	150	.00	3500	1752.72	50
61-04	UNIFORMS & CLOTHING	833	1933.99	232	3332	6063.44	182	.00	10000	3936.56	61
61-07	MINOR EQUIPMENT PURCH	666	1087.33	163	2664	1792.34	67	.00	8000	6207.66	22
61-17	OTHER POLICE RELATED	250	.00	0	1000	.00	0	.00	3000	3000.00	0
61-28	VET SUPPLIES	62	81.90	132	248	81.90	33	.00	750	668.10	11
61-30	MISCELLANEOUS	12	.00	0	48	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2114	3575.09	169	8456	9684.96	115	.00	25400	15715.04	38
62											
62-01	GASOLINE & DIESEL	4583	5037.56	110	18332	19243.54	105	.00	55000	35756.46	35
62 **	ENERGY USAGE	4583	5037.56	110	18332	19243.54	105	.00	55000	35756.46	35
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	525.00	700	300	1310.00	437	.00	900	410.00-	146
67-03	TRAINING/TUITION	1416	3642.25	257	5664	3250.36	57	.00	17000	13749.64	19
67 **	DEVELOPMENT & TRAINING	1532	4167.25	272	6128	4560.36	74	.00	18400	13839.64	25
69											
69-06	LICENSE & TITLES	33	11.00	33	132	88.50	67	.00	400	311.50	22
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	11.00	24	180	88.50	49	.00	550	461.50	16
74											
74-02	VEHICLES PURCHASED	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
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	238307	239047.89	100	953228	866305.20	91	3082.80	2859993	1990605.00	30

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	208	.00	0	832	219.83	26	.00	2500	2280.17	9
41-02	GAS SERVICE	333	93.55	28	1332	303.13	23	.00	4000	3696.87	8
41-03	WATER & SEWER	166	45.83	28	664	187.24	28	.00	2000	1812.76	9
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	707	139.38	20	2828	710.20	25	.00	8500	7789.80	8
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	1127.95	340	.00	1000	127.95-	113
43 **	REPAIR & MAINTENANCE	83	.00	0	332	1127.95	340	.00	1000	127.95-	113
53											
53-02	MOBILE PHONE	41	44.18	108	164	99.54	61	.00	500	400.46	20
53 **	COMMUNICATIONS	41	44.18	108	164	99.54	61	.00	500	400.46	20
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	32	61.00	191	.00	100	39.00	61
60 **	OFFICE OPERATIONS	8	.00	0	32	61.00	191	.00	100	39.00	61
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	332	85.50	26	.00	1000	914.50	9
61-07	MINOR EQUIPMENT PURCH	41	34.88	85	164	69.85	43	.00	500	430.15	14
61-25	HOUSING EXPENSE	8	.00	0	32	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	164	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	39.51	120	132	52.84	40	.00	400	347.16	13
61-28	VET SUPPLIES	666	551.70	83	2664	2477.05	93	.00	8000	5522.95	31
61 **	OPERATING MATL/SUPPLIES	872	626.09	72	3488	2685.24	77	.00	10500	7814.76	26
DIV 2103	TOTAL *******										
	ANIMAL CONTROL	1711	809.65	47	6844	4683.93	68	.00	20600	15916.07	23

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	177.69	254	280	328.56	117	.00	850	521.44	39
33 **	PROFESSIONAL SERVICES	70	177.69	254	280	328.56	117	.00	850	521.44	39
61											
61-25	HOUSING EXPENSE	208	436.80	210	832	1111.01	134	.00	2500	1388.99	44
61-29	MEALS PROVIDED	166	393.34	237	664	1820.93	274	.00	2000	179.07	91
61 **	OPERATING MATL/SUPPLIES	374	830.14	222	1496	2931.94	196	.00	4500	1568.06	65
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	444	1007.83	227	1776	3260.50	184	.00	5350	2089.50	61
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	240462	240865.37	100	961848	874249.63	91	3082.80	2885943	2008610.57	30

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	18240	21134.89	116	72960	75205.64	103	.00	218889	143683.36	34
12 **	REGULAR SALARIES & WAGES	18240	21134.89	116	72960	75205.64	103	.00	218889	143683.36	34
13											
13-00	OTHER SALARIES & WAGES	5416	3765.80	70	21664	18157.88	84	.00	65000	46842.12	28
13 **	OTHER SALARIES & WAGES	5416	3765.80	70	21664	18157.88	84	.00	65000	46842.12	28
14											
14-00	OVERTIME	1950	5478.34	281	7800	13005.32	167	.00	23400	10394.68	56
14 **	OVERTIME	1950	5478.34	281	7800	13005.32	167	.00	23400	10394.68	56
15											
15-01	VACATION	108	.00	0	432	.00	0	.00	1300	1300.00	0
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	690.54	49	5588	3568.24	64	.00	16770	13201.76	21
15 **	SPECIAL PAY	1613	690.54	43	6452	3568.24	55	.00	19370	15801.76	18
21											
21-00	FICA/MEDICARE EXPENSE	2082	2296.01	110	8328	8110.14	97	.00	24989	16878.86	33
21 **	FICA/MEDICARE EXPENSE	2082	2296.01	110	8328	8110.14	97	.00	24989	16878.86	33
22											
22-01	LAGERS CONTRIBUTIONS	1888	2376.51	126	7552	8128.62	108	.00	22661	14532.38	36
22 **	RETIREMENT BENEFITS	1888	2376.51	126	7552	8128.62	108	.00	22661	14532.38	36
23											
23-01	MEDICAL	3989	3506.72	88	15956	13909.88	87	.00	47879	33969.12	29
23-02	DENTAL	242	234.96	97	968	939.84	97	.00	2911	1971.16	32
23-03	VISION	20	20.26	101	80	74.20	93	.00	244	169.80	30
23-05	K.C. LIFE	26	21.86	84	104	87.44	84	.00	318	230.56	28
23-06	LONG TERM DISABILITY	92	49.54	54	368	195.22	53	.00	1107	911.78	18
23 **	HEALTH & LIFE INSURANCE	4369	3833.34	88	17476	15206.58	87	.00	52459	37252.42	29
24											
24-00	WORKERS' COMPENSATION	1270	1518.21	120	5080	5480.46	108	.00	15241	9760.54	36
24 **	WORKERS' COMPENSATION	1270	1518.21	120	5080	5480.46	108	.00	15241	9760.54	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	116	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	116	.00	0	.00	350	350.00	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	1083	.00	0	4332	2932.99	68	.00	13000	10067.01	23
41-02	GAS SERVICE	833	1028.93	124	3332	1869.00	56	.00	10000	8131.00	19
41-03	WATER & SEWER	150	.00	0	600	1133.69	189	.00	1800	666.31	63
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	1028.93	50	8264	5935.68	72	.00	24800	18864.32	24
42											
42-01	LAUNDRY/ALTERATION	262	466.43	178	1048	1433.46	137	.00	3150	1716.54	46
42 **	CLEANING SERVICES	262	466.43	178	1048	1433.46	137	.00	3150	1716.54	46
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43-10	VEHICLES	1083	1069.08	99	4332	2184.91	50	3288.16	13000	7526.93	42
43-11	MACHINERY & EQUIPMENT	583	2404.44	412	2332	3903.42	167	675.00	7000	2421.58	65
43-12	BUILDINGS & IMPROVEMENTS	625	298.08	48	2500	4665.77	187	.00	7504	2838.23	62
43 **	REPAIR & MAINTENANCE	2353	3771.60	160	9412	10754.10	114	3963.16	28254	13536.74	52
44											
44-02	OFFICE EQUIPMENT	250	333.03	133	1000	1767.85	177	.00	3000	1232.15	59
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	333.03	133	1000	1767.85	177	.00	3000	1232.15	59
52											
52-01	PROPERTY	221	.00	0	884	442.72	50	.00	2654	2211.28	17
52-02	INLAND MARINE	19	.00	0	76	36.56	48	.00	228	191.44	16
52-04	GENERAL LIABILITY	160	.00	0	640	292.98	46	.00	1921	1628.02	15
52-05	AUTO	1418	.00	0	5672	2629.58	46	.00	17018	14388.42	16
52-06	CRIME & EMPLOYMENT PRACT.	44	.00	0	176	81.98	47	.00	537	455.02	15
52-21	PUBLIC OFFICIAL E&O	260	.00	0	1040	476.62	46	.00	3120	2643.38	15
52-30	DEDUCTIBLES	416	.00	0	1664	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2538	.00	0	10152	3960.44	39	.00	30478	26517.56	13
53											
53-01	TELEPHONE	250	200.16	80	1000	612.53	61	.00	3000	2387.47	20
53-02	MOBILE PHONE	175	224.55	128	700	838.19	120	.00	2100	1261.81	40
53 **	COMMUNICATIONS	425	424.71	100	1700	1450.72	85	.00	5100	3649.28	28
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	29	.00	0	116	.00	0	.00	350	350.00	0
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	116	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	25	.00	0	100	.00	0	138.00	300	162.00	46
55 **	PRINTING	25	.00	0	100	.00	0	138.00	300	162.00	46
58											
58-01	HOTEL ROOM	150	.00	0	600	570.00	95	.00	1800	1230.00	32
58-03	MILEAGE REIMBURSEMENT	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	125	68.54	55	500	360.10	72	.00	1500	1139.90	24
58 **	TRAVEL/MEALS	316	68.54	22	1264	930.10	74	.00	3800	2869.90	25
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	664	29.64	5	.00	2000	1970.36	2
60-03	POSTAGE	2	.00	0	8	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	168	.00	0	672	29.64	4	.00	2025	1995.36	2
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	208	246.51	119	832	953.77	115	.00	2500	1546.23	38
61-04	UNIFORMS & CLOTHING	333	159.46	48	1332	675.60	51	.00	4000	3324.40	17
61-06	CHEMICALS	54	373.20	691	216	431.10	200	.00	650	218.90	66
61-07	MINOR EQUIPMENT PURCH	1083	123.68	11	4332	4351.96	101	85.00	13000	8563.04	34
61-16	OTHER FIRE/EMS RELATED	104	.00	0	416	204.00	49	.00	1250	1046.00	16
61-30	MISCELLANEOUS	8	.00	0	32	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1790	902.85	50	7160	6616.43	92	85.00	21500	14798.57	31
62											
62-01	GASOLINE & DIESEL	1083	1403.61	130	4332	5371.72	124	.00	13000	7628.28	41
62-02	OIL & LUBRICANTS	116	.00	0	464	298.67	64	.00	1400	1101.33	21
62 **	ENERGY USAGE	1199	1403.61	117	4796	5670.39	118	.00	14400	8729.61	39
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	.00	0	1000	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	248	639.00	258	.00	750	111.00	85
67-03	TRAINING/TUITION	333	.00	0	1332	1800.00	135	.00	4000	2200.00	45
67 **	DEVELOPMENT & TRAINING	645	.00	0	2580	2439.00	95	.00	7750	5311.00	32
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	62	.00	0	248	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	248	.00	0	.00	750	750.00	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	49055	49493.34	101	196220	187850.69	96	4186.16	588866	396829.15	33

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
12											
12-00	REGULAR SALARIES & WAGES	51916	60153.13	116	207664	214046.85	103	.00	622993	408946.15	34
12 **	REGULAR SALARIES & WAGES	51916	60153.13	116	207664	214046.85	103	.00	622993	408946.15	34
13											
13-00	OTHER SALARIES & WAGES	15416	9770.99	63	61664	49037.50	80	.00	185000	135962.50	27
13 **	OTHER SALARIES & WAGES	15416	9770.99	63	61664	49037.50	80	.00	185000	135962.50	27
14											
14-00	OVERTIME	5550	15592.26	281	22200	37015.36	167	.00	66600	29584.64	56
14 **	OVERTIME	5550	15592.26	281	22200	37015.36	167	.00	66600	29584.64	56
15											
15-01	VACATION	308	.00	0	1232	.00	0	.00	3700	3700.00	0
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	1965.29	49	15908	10155.51	64	.00	47730	37574.49	21
15 **	SPECIAL PAY	4593	1965.29	43	18372	10155.51	55	.00	55130	44974.49	18
21											
21-00	FICA/MEDICARE EXPENSE	5927	6534.77	110	23708	23082.63	97	.00	71124	48041.37	33
21 **	FICA/MEDICARE EXPENSE	5927	6534.77	110	23708	23082.63	97	.00	71124	48041.37	33
22											
22-01	LAGERS CONTRIBUTIONS	5374	6763.92	126	21496	22665.49	105	.00	64497	41831.51	35
22 **	RETIREMENT BENEFITS	5374	6763.92	126	21496	22665.49	105	.00	64497	41831.51	35
23											
23-01	MEDICAL	11355	9980.64	88	45420	39589.56	87	.00	136271	96681.44	29
23-02	DENTAL	690	668.72	97	2760	2674.88	97	.00	8284	5609.12	32
23-03	VISION	57	57.64	101	228	211.18	93	.00	695	483.82	30
23-05	K.C. LIFE	75	62.18	83	300	248.72	83	.00	906	657.28	28
23-06	LONG TERM DISABILITY	262	140.96	54	1048	555.62	53	.00	3150	2594.38	18
23 **	HEALTH & LIFE INSURANCE	12439	10910.14	88	49756	43279.96	87	.00	149306	106026.04	29
24											
24-00	WORKERS' COMPENSATION	3614	4321.05	120	14456	15598.23	108	.00	43379	27780.77	36
24 **	WORKERS' COMPENSATION	3614	4321.05	120	14456	15598.23	108	.00	43379	27780.77	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	0	5.93	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	5.93	0	0	23.72	0	.00	0	23.72-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	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	.00	0	2500	1800.00	72	6000.00	7500	300.00-	104
33 **	PROFESSIONAL SERVICES	625	.00	0	2500	1800.00	72	6000.00	7500	300.00-	104
34											
34-17	BILLING/COLLECTION SVC	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
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	48	93.12	194	.00	150	56.88	62
42 **	CLEANING SERVICES	12	.00	0	48	93.12	194	.00	150	56.88	62
43											
43-01	CONTRACTS-OFFICE EQUIP	1250	5376.05	430	5000	5376.05	108	.00	15000	9623.95	36
43-09	OFFICE EQUIPMENT	62	.00	0	248	.00	0	.00	750	750.00	0
43-10	VEHICLES	375	.00	0	1500	1765.53	118	.00	4500	2734.47	39
43-11	MACHINERY & EQUIPMENT	250	.00	0	1000	23.50	2	.00	3000	2976.50	1
43 **	REPAIR & MAINTENANCE	1937	5376.05	278	7748	7165.08	93	.00	23250	16084.92	31
52											
52-02	INLAND MARINE	1	.00	0	4	2.72	68	.00	17	14.28	16
52-04	GENERAL LIABILITY	290	.00	0	1160	532.84	46	.00	3488	2955.16	15
52-05	AUTO	328	.00	0	1312	609.86	47	.00	3947	3337.14	16
52-06	CRIME & EMPLOYMENT PRACT.	22	.00	0	88	40.98	47	.00	268	227.02	15
52-21	PUBLIC OFFICIAL E&O	130	.00	0	520	237.98	46	.00	1560	1322.02	15
52-22	LAW ENFORCEMENT E&O	348	.00	0	1392	638.44	46	.00	4181	3542.56	15
52 **	INSURANCE COVERAGES	1119	.00	0	4476	2062.82	46	.00	13461	11398.18	15
53											
53-02	MOBILE PHONE	250	147.92	59	1000	1033.46	103	.00	3000	1966.54	34
53-03	INTERNET CONNECTION LINES	58	55.34	95	232	166.02	72	.00	700	533.98	24
53 **	COMMUNICATIONS	308	203.26	66	1232	1199.48	97	.00	3700	2500.52	32
54											
54-00	ADVERTISING & PUBLIC RELA	0	.00	0	0	85.50	0	.00	0	85.50-	0
54 **	ADVERTISING & PUBLIC RELA	0	.00	0	0	85.50	0	.00	0	85.50-	0
55											
55-00	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	100	.00	0	.00	300	300.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	164	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	164	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	328	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	102.54	62	664	545.67	82	.00	2000	1454.33	27
60-03	POSTAGE	250	200.00	80	1000	899.40	90	.00	3000	2100.60	30
60 **	OFFICE OPERATIONS	416	302.54	73	1664	1445.07	87	.00	5000	3554.93	29
61											
61-02	MEDICAL SUPPLIES	2166	605.76	28	8664	7996.37	92	527.99	26000	17475.64	33
61-04	UNIFORMS & CLOTHING	208	150.00	72	832	150.00	18	.00	2500	2350.00	6
61-07	MINOR EQUIPMENT PURCH	476	.00	0	1904	1020.40	54	275.00	5713	4417.60	23
61-16	OTHER FIRE/EMS RELATED	20	.00	0	80	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2870	755.76	26	11480	9166.77	80	802.99	34463	24493.24	29
62											
62-01	GASOLINE & DIESEL	1500	1977.65	132	6000	7487.86	125	.00	18000	10512.14	42
62-02	OIL & LUBRICANTS	58	.00	0	232	153.50	66	.00	700	546.50	22
62 **	ENERGY USAGE	1558	1977.65	127	6232	7641.36	123	.00	18700	11058.64	41
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	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	166	450.00	271	664	450.00	68	.00	2000	1550.00	23
67-03	TRAINING/TUITION	441	.00	0	1764	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	857	450.00	53	3428	450.00	13	.00	10300	9850.00	4
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	142492.00	1140	50000	142492.00	285	.00	150000	7508.00	95
74 **	MACHINERY & EQUIPMENT	12500	142492.00	1140	50000	142492.00	285	.00	150000	7508.00	95
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 2202	TOTAL ******* EMS OPERATIONS	127371	267574.74	210	509484	588506.45	116	6802.99	1528653	933343.56	39

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	176426	317068.08	180	705704	776357.14	110	10989.15	2117519	1330172.71	37
12-00	REGULAR SALARIES & WAGES	12388	12449.80	101	49552	49005.50	99	.00	148665	99659.50	33
12 **	REGULAR SALARIES & WAGES	12388	12449.80	101	49552	49005.50	99	.00	148665	99659.50	33
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	3332	218.79	7	.00	10000	9781.21	2
13 **	OTHER SALARIES & WAGES	833	.00	0	3332	218.79	7	.00	10000	9781.21	2
14											
14-00	OVERTIME	833	53.30	6	3332	2387.65	72	.00	10000	7612.35	24
14 **	OVERTIME	833	53.30	6	3332	2387.65	72	.00	10000	7612.35	24
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	1119	852.39	76	4476	3579.67	80	.00	13438	9858.33	27
21 **	FICA/MEDICARE EXPENSE	1119	852.39	76	4476	3579.67	80	.00	13438	9858.33	27
22											
22-01	LAGERS CONTRIBUTIONS	940	812.72	87	3760	3373.78	90	.00	11288	7914.22	30
22 **	RETIREMENT BENEFITS	940	812.72	87	3760	3373.78	90	.00	11288	7914.22	30
23											
23-01	MEDICAL	4527	4334.72	96	18108	16963.88	94	.00	54334	37370.12	31
23-02	DENTAL	311	311.76	100	1244	1247.04	100	.00	3741	2493.96	33
23-03	VISION	19	20.50	108	76	75.10	99	.00	235	159.90	32
23-05	K.C. LIFE	25	25.80	103	100	103.20	103	.00	306	202.80	34
23-06	LONG TERM DISABILITY	50	36.14	72	200	142.40	71	.00	608	465.60	23
23 **	HEALTH & LIFE INSURANCE	4932	4728.92	96	19728	18531.62	94	.00	59224	40692.38	31
24											
24-00	WORKERS' COMPENSATION	696	674.24	97	2784	2768.13	99	.00	8363	5594.87	33
24 **	WORKERS' COMPENSATION	696	674.24	97	2784	2768.13	99	.00	8363	5594.87	33
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
26-02	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	0	.00	0	0	.00	0	.00	0	.00	0
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											
33-03	CONSULTING/ENGINEERING	166	375.00	226	664	1000.00	151	.00	2000	1000.00	50
33-05	MEDICAL SERVICES	16	.00	0	64	47.61	74	.00	200	152.39	24
33 **	PROFESSIONAL SERVICES	182	375.00	206	728	1047.61	144	.00	2200	1152.39	48
34											
34-18	OTHER TECHNICAL	83	200.00	241	332	200.00	60	.00	1000	800.00	20
34 **	TECHNICAL SERVICES	83	200.00	241	332	200.00	60	.00	1000	800.00	20
41											
41-01	ELECTRICTY & STR LIGHTS	7500	646.46	9	30000	21185.15	71	.00	90000	68814.85	24
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	646.46	9	30124	21185.15	70	.00	90375	69189.85	23
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	500	1955.21	391	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	664	628.94	95	.00	2000	1371.06	31
42 **	CLEANING SERVICES	291	.00	0	1164	2584.15	222	.00	3500	915.85	74
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	2111.32	254	3332	5264.86	158	.00	10000	4735.14	53
43-11	MACHINERY & EQUIPMENT	1250	1883.82	151	5000	5868.54	117	.00	15000	9131.46	39
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	332	.00	0	.00	1000	1000.00	0
43-13	TRAFFIC SIGNS	41	165.48	404	164	241.47	147	.00	500	258.53	48
43-14	STREET LIGHTS	250	.00	0	1000	197.10	20	.00	3000	2802.90	7
43-15	RIGHT OF WAY	416	4.99	1	1664	693.18	42	.00	5000	4306.82	14
43-16	STREETS	833	.00	0	3332	271.08	8	.00	10000	9728.92	3
43 **	REPAIR & MAINTENANCE	3742	4165.61	111	14968	12786.23	85	.00	44950	32163.77	28
44											
44-02	OFFICE EQUIPMENT	166	608.00	366	664	608.00	92	.00	2000	1392.00	30
44-04	MACHINERY & EQUIPMENT	2166	.00	0	8664	8000.00	92	.00	26000	18000.00	31
44 **	RENTALS - OPER & CAPITAL	2332	608.00	26	9328	8608.00	92	.00	28000	19392.00	31
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	49	.00	0	196	98.04	50	.00	589	490.96	17
52-02	INLAND MARINE	86	.00	0	344	166.16	48	.00	1033	866.84	16
52-04	GENERAL LIABILITY	155	.00	0	620	284.68	46	.00	1865	1580.32	15
52-05	AUTO	275	.00	0	1100	509.50	46	.00	3300	2790.50	15
52-06	CRIME & EMPLOYMENT PRACT.	19	.00	0	76	35.18	46	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	167	.00	0	668	306.36	46	.00	2005	1698.64	15
52-30	DEDUCTIBLES	166	.00	0	664	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	.00	0	3668	1399.92	38	.00	11022	9622.08	13
53											
53-01	TELEPHONE	83	15.74	19	332	47.25	14	.00	1000	952.75	5
53-02	MOBILE PHONE	150	160.65	107	600	465.37	78	.00	1800	1334.63	26
53 **	COMMUNICATIONS	233	176.39	76	932	512.62	55	.00	2800	2287.38	18
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	16.26	407	16	35.13	220	.00	50	14.87	70
58 **	TRAVEL/MEALS	4	16.26	407	16	35.13	220	.00	50	14.87	70
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	80	265.65	332	.00	250	15.65-	106
60-03	POSTAGE	4	.00	0	16	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	16	47.92	300	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	.00	0	112	313.57	280	.00	350	36.43	90
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	164	117.81	72	.00	500	382.19	24
61-05	SALT & SAND	1250	6500.00	520	5000	8547.12	171	.00	15000	6452.88	57
61-06	CHEMICALS	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	1057.09	363	1164	2810.05	241	.00	3500	689.95	80
61-18	OTHER PUBLIC WRKS RELATED	250	134.75	54	1000	794.71	80	.00	3000	2205.29	27
61 **	OPERATING MATL/SUPPLIES	1998	7691.84	385	7992	12269.69	154	.00	24000	11730.31	51
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	2916	2727.48	94	11664	10539.50	90	.00	35000	24460.50	30
62-02	OIL & LUBRICANTS	83	389.77	470	332	398.17	120	.00	1000	601.83	40
62 **	ENERGY USAGE	2999	3117.25	104	11996	10937.67	91	.00	36000	25062.33	30
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	37.00	231	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	.00	0	500	733.50	147	.00	1500	766.50	49
69 **	MISCELLANEOUS FEES	129	.00	0	516	770.50	149	.00	1550	779.50	50
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	33332	43952.44	132	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	.00	0	33332	43952.44	132	.00	100000	56047.56	44
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	6250.00	47	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	.00	0	13332	6250.00	47	.00	40000	33750.00	16
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	54102	36568.18	68	216408	202717.82	94	.00	649525	446807.18	31
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	36568.18	68	216408	202717.82	94	.00	649525	446807.18	31

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	3205	3221.30	101	12820	12695.72	99	.00	38466	25770.28	33
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	12820	12695.72	99	.00	38466	25770.28	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	258	246.43	96	1032	971.23	94	.00	3096	2124.77	31
21 **	FICA/MEDICARE EXPENSE	258	246.43	96	1032	971.23	94	.00	3096	2124.77	31
22											
22-01	LAGERS CONTRIBUTIONS	208	209.38	101	832	823.58	99	.00	2500	1676.42	33
22 **	RETIREMENT BENEFITS	208	209.38	101	832	823.58	99	.00	2500	1676.42	33
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	.00	0	12	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	9.34	85	44	36.82	84	.00	135	98.18	27
23 **	HEALTH & LIFE INSURANCE	19	14.50	76	76	57.46	76	.00	243	185.54	24
24											
24-00	WORKERS' COMPENSATION	5	5.48	110	20	21.56	108	.00	69	47.44	31
24 **	WORKERS' COMPENSATION	5	5.48	110	20	21.56	108	.00	69	47.44	31
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	333	.00	0	1332	757.54	57	.00	4000	3242.46	19
41-02	GAS SERVICE	400	532.82	133	1600	1034.09	65	.00	4800	3765.91	22
41 **	UTILITY SERVICE	733	532.82	73	2932	1791.63	61	.00	8800	7008.37	20
43											
43-09	OFFICE EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	164	200.88	123	.00	500	299.12	40
43 **	REPAIR & MAINTENANCE	82	66.96	82	328	200.88	61	.00	1000	799.12	20
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	15	.00	0	60	27.38	46	.00	182	154.62	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52 **	INSURANCE COVERAGES	36	.00	0	144	67.44	47	.00	443	375.56	15
53											
53-01	TELEPHONE	41	35.45	87	164	106.37	65	.00	500	393.63	21
53 **	COMMUNICATIONS	41	35.45	87	164	106.37	65	.00	500	393.63	21
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	83	.00	0	332	.00	0	.00	1000	1000.00	0
60-03	POSTAGE	16	5.20	33	64	6.95	11	.00	200	193.05	4
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	80	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	5.20	4	476	6.95	2	.00	1450	1443.05	1
61											
61-03	JANITORIAL SUPPLIES	25	16.85	67	100	84.18	84	.00	300	215.82	28
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	1122.44	684	.00	500	622.44-	225
61-30	MISCELLANEOUS	83	58.16	70	332	294.12	89	.00	1000	705.88	29
61 **	OPERATING MATL/SUPPLIES	149	75.01	50	596	1500.74	252	.00	1800	299.26	83
69											
69-06	LICENSES & TITLES	29	.00	0	116	150.00	129	.00	350	200.00	43
69 **	MISCELLANEOUS FEES	29	.00	0	116	150.00	129	.00	350	200.00	43
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	5075	4412.53	87	20300	18393.56	91	.00	61027	42633.44	30
DEPT 44	TOTAL ******* SENIOR CENTER	5075	4412.53	87	20300	18393.56	91	.00	61027	42633.44	30

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	2153	2164.46	101	8612	8530.52	99	.00	25846	17315.48	33
12 **	REGULAR SALARIES & WAGES	2153	2164.46	101	8612	8530.52	99	.00	25846	17315.48	33
13											
13-00	OTHER SALARIES & WAGES	333	74.94	23	1332	711.42	53	.00	4000	3288.58	18
13 **	OTHER SALARIES & WAGES	333	74.94	23	1332	711.42	53	.00	4000	3288.58	18
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	199	145.77	73	796	604.98	76	.00	2398	1793.02	25
21 **	FICA/MEDICARE EXPENSE	199	145.77	73	796	604.98	76	.00	2398	1793.02	25
22											
22-01	LAGERS CONTRIBUTIONS	213	140.70	66	852	553.42	65	.00	2565	2011.58	22
22 **	RETIREMENT BENEFITS	213	140.70	66	852	553.42	65	.00	2565	2011.58	22
23											
23-01	MEDICAL	1008	962.86	96	4032	3776.44	94	.00	12098	8321.56	31
23-02	DENTAL	70	70.64	101	280	282.56	101	.00	848	565.44	33
23-03	VISION	3	4.10	137	12	15.02	125	.00	47	31.98	32
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	9	6.28	70	36	24.76	69	.00	108	83.24	23
23 **	HEALTH & LIFE INSURANCE	1095	1049.04	96	4380	4119.42	94	.00	13162	9042.58	31
24											
24-00	WORKERS' COMPENSATION	101	89.81	89	404	370.63	92	.00	1214	843.37	31
24 **	WORKERS' COMPENSATION	101	89.81	89	404	370.63	92	.00	1214	843.37	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	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	.00	0	80	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	80	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	341	.00	0	1364	554.83	41	.00	4100	3545.17	14
41-02	GAS SERVICE	216	214.33	99	864	446.18	52	.00	2600	2153.82	17
41-03	WATER & SEWER	41	36.90	90	164	111.89	68	.00	500	388.11	22
41 **	UTILITY SERVICE	598	251.23	42	2392	1112.90	47	.00	7200	6087.10	16
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	216	458.68	212	.00	650	191.32	71
42 **	CLEANING SERVICES	54	.00	0	216	458.68	212	.00	650	191.32	71
43											
43-10	VEHICLES	416	569.97-	137-	1664	668.52	40	.00	5000	4331.48	13
43-11	MACHINERY & EQUIPMENT	41	.00	0	164	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	457	569.97-	125-	1828	668.52	37	.00	5500	4831.48	12
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	45	.00	0	180	91.92	51	.00	551	459.08	17
52-04	GENERAL LIABILITY	15	.00	0	60	27.38	46	.00	181	153.62	15
52-05	AUTO	254	.00	0	1016	472.30	47	.00	3059	2586.70	15
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	730	.00	0	2920	591.60	20	.00	8791	8199.40	7
53											
53-01	TELEPHONE	8	.00	0	32	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	96.39	129	300	280.44	94	.00	900	619.56	31
53 **	COMMUNICATIONS	83	96.39	116	332	280.44	85	.00	1000	719.56	28
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	164	.00	0	.00	500	500.00	0
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	12	3.55	30	48	13.75	29	.00	150	136.25	9
60 **	OFFICE OPERATIONS	12	3.55	30	48	13.75	29	.00	150	136.25	9
61											
61-03	JANITORIAL SUPPLIES	25	80.99	324	100	80.99	81	.00	300	219.01	27
61-06	CHEMICALS	20	.00	0	80	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	116	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	74	80.99	109	296	80.99	27	.00	900	819.01	9
62											
62-01	GASOLINE & DIESEL	1083	892.74	82	4332	3874.05	89	.00	13000	9125.95	30
62-02	OIL & LUBRICANTS	41	.00	0	164	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	892.74	79	4496	3874.05	86	.00	13500	9625.95	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	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
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	2164	2166.52	100	.00	6500	4333.48	33
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	2164	2166.52	100	.00	6500	4333.48	33
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	13033	4961.28	38	52132	24137.84	46	.00	156626	132488.16	15

FUND 101 GENERAL FUND DEPT/DIV 6703 TRANSPORTATION/DISPATCH 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	3205	3221.30	101	12820	12759.49	100	.00	38466	25706.51	33
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	12820	12759.49	100	.00	38466	25706.51	33
14											
14-00	OVERTIME	83	320.56	386	332	525.53	158	.00	1000	474.47	53
14 **	OVERTIME	83	320.56	386	332	525.53	158	.00	1000	474.47	53
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	258	245.96	95	1032	916.51	89	.00	3096	2179.49	30
21 **	FICA/MEDICARE EXPENSE	258	245.96	95	1032	916.51	89	.00	3096	2179.49	30
22											
22-01	LAGERS CONTRIBUTIONS	145	230.22	159	580	861.76	149	.00	1745	883.24	49
22 **	RETIREMENT BENEFITS	145	230.22	159	580	861.76	149	.00	1745	883.24	49
23											
23-01	MEDICAL	1008	937.86	93	4032	3751.44	93	.00	12098	8346.56	31
23-02	DENTAL	48	48.80	102	192	195.20	102	.00	586	390.80	33
23-03	VISION	3	4.10	137	12	15.02	125	.00	47	31.98	32
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	11	9.34	85	44	36.82	84	.00	138	101.18	27
23 **	HEALTH & LIFE INSURANCE	1075	1005.26	94	4300	4019.12	94	.00	12930	8910.88	31
24											
24-00	WORKERS' COMPENSATION	129	137.75	107	516	525.71	102	.00	1554	1028.29	34
24 **	WORKERS' COMPENSATION	129	137.75	107	516	525.71	102	.00	1554	1028.29	34
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	220.56	276	.00	250	29.44	88
42 **	CLEANING SERVICES	20	.00	0	80	220.56	276	.00	250	29.44	88
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	.00	0	44	20.74	47	.00	134	113.26	16
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	12	5.88	49	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52 **	INSURANCE COVERAGES	32	.00	0	128	60.80	48	.00	395	334.20	15
53											
53-01	TELEPHONE	75	107.05	143	300	321.29	107	.00	900	578.71	36
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	107.05	143	300	321.29	107	.00	900	578.71	36
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	12	.00	0	48	.00	0	.00	150	150.00	0
58-04	MEALS	8	36.53	457	32	36.53	114	.00	100	63.47	37
58 **	TRAVEL/MEALS	36	36.53	102	144	36.53	25	.00	450	413.47	8
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	5324	5304.63	100	21296	20247.30	95	.00	64036	43788.70	32
DEPT 67	TOTAL ******* TRANSPORTATION	18357	10265.91	56	73428	44385.14	60	.00	220662	176276.86	20
FUND 101	TOTAL ********* GENERAL FUND	652495	724962.01	111	2609980	2687285.40	103	22571.95	7832983	5123125.65	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	16347	16776.87	103	65388	65845.47	101	.00	196169	130323.53	34
12 **	REGULAR SALARIES & WAGES	16347	16776.87	103	65388	65845.47	101	.00	196169	130323.53	34
13											
13-00	OTHER SALARIES & WAGES	8444	5949.63	71	28442	23205.68	82	.00	96000	72794.32	24
13 **	OTHER SALARIES & WAGES	8444	5949.63	71	28442	23205.68	82	.00	96000	72794.32	24
14											
14-00	OVERTIME	1250	.00	0	5000	254.85	5	.00	15000	14745.15	2
14 **	OVERTIME	1250	.00	0	5000	254.85	5	.00	15000	14745.15	2
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	1856	1654.43	89	7424	6495.77	88	.00	22274	15778.23	29
21 **	FICA/MEDICARE EXPENSE	1856	1654.43	89	7424	6495.77	88	.00	22274	15778.23	29
22											
22-01	LAGERS CONTRIBUTIONS	1143	1090.52	95	4572	3888.06	85	.00	13726	9837.94	28
22 **	RETIREMENT BENEFITS	1143	1090.52	95	4572	3888.06	85	.00	13726	9837.94	28
23											
23-01	MEDICAL	3544	3396.86	96	14176	13287.44	94	.00	42529	29241.56	31
23-02	DENTAL	289	289.92	100	1156	1159.68	100	.00	3479	2319.32	33
23-03	VISION	15	16.40	109	60	60.08	100	.00	188	127.92	32
23-05	K.C. LIFE	30	26.96	90	120	107.84	90	.00	367	259.16	29
23-06	LONG TERM DISABILITY	84	48.69	58	336	190.78	57	.00	1019	828.22	19
23 **	HEALTH & LIFE INSURANCE	3962	3778.83	95	15848	14805.82	93	.00	47582	32776.18	31
24											
24-00	WORKERS' COMPENSATION	522	438.61	84	2088	1665.16	80	.00	6271	4605.84	27
24 **	WORKERS' COMPENSATION	522	438.61	84	2088	1665.16	80	.00	6271	4605.84	27
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	23.72	0	.00	0	23.72-	0
26 **	OTHER BENEFITS	0	5.93	0	0	23.72	0	.00	0	23.72-	0
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	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											
33-01	LEGAL	250	.00	0	1000	45.00	5	.00	3000	2955.00	2
33-03	CONSULTING/ENGINEERING	1250	2419.50	194	5000	7130.75	143	3000.00	15000	4869.25	68
33-05	MEDICAL SERVICES	291	185.00	64	1164	536.50	46	592.00	3500	2371.50	32
33 **	PROFESSIONAL SERVICES	1791	2604.50	145	7164	7712.25	108	3592.00	21500	10195.75	53
34											
34-04	COMPUTER PROGRAMMING	91	.00	0	364	825.00	227	.00	1100	275.00	75
34-18	OTHER TECHNICAL	666	.00	0	2664	352.50	13	.00	8000	7647.50	4
34 **	TECHNICAL SERVICES	757	.00	0	3028	1177.50	39	.00	9100	7922.50	13
35											
35-01	RECREATION OFFICIALS	445-	.00	0	3554	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	1083	1105.60	102	4332	3216.00	74	1048.80	13000	8735.20	33
35-03	OTHER INSTRUCTORS	166	.00	0	664	1248.00	188	.00	2000	752.00	62
35 **	CONTRACT LABOR	804	1105.60	138	8550	4464.00	52	1048.80	15000	9487.20	37
41											
41-01	ELECTRICITY	833	.00	0	3332	538.51	16	.00	10000	9461.49	5
41-03	WATER & SEWER	250	232.90	93	1000	929.55	93	.00	3000	2070.45	31
41-05	REFUSE COLLECTION	50	.00	0	200	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	232.90	21	4532	1468.06	32	.00	13600	12131.94	11
43											
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	1400	.00	0	.00	4200	4200.00	0
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	2332	2431.70	104	.00	7000	4568.30	35
43-10	VEHICLES	416	53.32	13	1664	1283.94	77	.00	5000	3716.06	26
43-11	MACHINERY & EQUIPMENT	500	141.89	28	2000	761.80	38	.00	6000	5238.20	13
43-12	BUILDINGS & IMPROVEMENTS	2083	6679.87	321	8332	19721.75	237	.00	25000	5278.25	79
43-25	PARKS RELATED	2083	19.26	1	8332	11695.27	140	2590.00	25000	10714.73	57
43-27	BALL FIELD MAINTENANCE	500	.00	0	2000	.00	0	.00	6000	6000.00	0
43-28	WALK TRAIL MAINTENANCE	125	.00	0	500	351.00	70	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	.00	0	332	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	7535.19	112	26892	36245.46	135	2590.00	80700	41864.54	48
44											
44-02	OFFICE EQUIPMENT	208	19.98	10	832	403.81	49	.00	2500	2096.19	16
44-04	MACHINERY & EQUIPMENT	416	.00	0	1664	1333.50	80	.00	5000	3666.50	27
44-06	LAND RENTALS	2250	.00	0	9000	4560.00	51	.00	27000	22440.00	17
44 **	RENTALS - OPER & CAPITAL	2874	19.98	1	11496	6297.31	55	.00	34500	28202.69	18
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	32	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	32	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	119	.00	0	476	238.46	50	.00	1430	1191.54	17
52-02	INLAND MARINE	16	.00	0	64	31.18	49	.00	194	162.82	16
52-04	GENERAL LIABILITY	140	.00	0	560	257.28	46	.00	1683	1425.72	15
52-05	AUTO	153	.00	0	612	284.22	46	.00	1841	1556.78	15
52-06	CRIME	12	.00	0	48	23.44	49	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	241	.00	0	964	442.44	46	.00	2897	2454.56	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	.00	0	2724	1277.02	47	.00	8199	6921.98	16
53											
53-01	TELEPHONE	150	202.53	135	600	728.16	121	.00	1800	1071.84	41
53-02	MOBILE PHONE	250	305.73	122	1000	1306.69	131	.00	3000	1693.31	44
53 **	COMMUNICATIONS	400	508.26	127	1600	2034.85	127	.00	4800	2765.15	42
54											
54-00	ADVERTISING	250	35.00	14	1000	503.40	50	.00	3000	2496.60	17
54 **	ADVERTISING	250	35.00	14	1000	503.40	50	.00	3000	2496.60	17
55											
55-00	PRINTING	350	113.59	33	1400	3242.67	232	.00	4200	957.33	77
55 **	PRINTING	350	113.59	33	1400	3242.67	232	.00	4200	957.33	77
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	162.61	99	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	68.00	136	200	178.08	89	.00	600	421.92	30
58 **	TRAVEL/MEALS	91	68.00	75	364	340.69	94	.00	1100	759.31	31
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	37.32	30	500	4339.76	868	.00	1500	2839.76-	289
60-03	POSTAGE	100	5.42	5	400	869.81	218	.00	1200	330.19	73
60 **	OFFICE OPERATIONS	225	42.74	19	900	5209.57	579	.00	2700	2509.57-	193
61											
61-02	MEDICAL SUPPLIES	16	5.94	37	64	5.94	9	.00	200	194.06	3
61-03	JANITORIAL SUPPLIES	100	48.75	49	400	212.73	53	.00	1200	987.27	18
61-04	UNIFORMS & CLOTHING	208	180.44	87	832	1878.82	226	.00	2500	621.18	75

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	166	.00	0	664	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	.00	0	2664	796.98	30	497.00	8000	6706.02	16
61-15	OTHER RECREATION RELATED	1250	544.21	44	5000	1929.00	39	.00	15000	13071.00	13
61-18	OTHER PARK & REC RELATED	41	.00	0	164	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	164	10.00	6	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	779.34	31	9952	4833.47	49	497.00	29900	24569.53	18
62											
62-01	GASOLINE & DIESEL	1250	998.15	80	5000	5233.16	105	.00	15000	9766.84	35
62-02	OIL & LUBRICANTS	41	.00	0	164	108.94	66	.00	500	391.06	22
62 **	ENERGY USAGE	1291	998.15	77	5164	5342.10	103	.00	15500	10157.90	35
64											
64-00	BOOKS & SUBSCRIPTIONS	8	45.00	563	32	45.00	141	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	8	45.00	563	32	45.00	141	.00	100	55.00	45
67											
67-01	REGISTRATION FEES	62	.00	0	248	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	340.00	548	248	340.00	137	.00	750	410.00	45
67 **	DEVELOPMENT & TRAINING	124	340.00	274	496	340.00	69	.00	1500	1160.00	23
69											
69-01	BANK/TRANSACTION CHARGES	183	178.89	98	732	750.55	103	.00	2200	1449.45	34
69-04	ASSESSMENT LIST	229	.00	0	916	.00	0	.00	2750	2750.00	0
69 **	MISCELLANEOUS FEES	412	178.89	43	1648	750.55	46	.00	4950	4199.45	15
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	833	.00	0	3332	29342.81	-881-	.00	10000	39342.81	293-
72 **	BUILDINGS PURCHASED	833	.00	0	3332	29342.81	-881-	.00	10000	39342.81	293-
73											
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	56000	3500.00	6	.00	168000	164500.00	2
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	56000	3500.00	6	.00	168000	164500.00	2
74											
74-01	MACHINERY PURCHASED	5166	.00	0	20664	.00	0	22199.76	62000	39800.24	36
74 **	MACHINERY & EQUIPMENT	5166	.00	0	20664	.00	0	22199.76	62000	39800.24	36
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	250	.00	0	1000	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	1207.71	36	13332	4830.84	36	.00	40000	35169.16	12
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	500.00	60	3332	2000.00	60	.00	10000	8000.00	20
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4166	1707.71	41	16664	6830.84	41	.00	50000	43169.16	14
DIV 1001	TOTAL ******* FUND ADMINISTRATION	79290	46009.67	58	317160	177773.46	56	29927.56	951771	744069.98	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79290	46009.67	58	317160	177773.46	56	29927.56	951771	744069.98	22
FUND 210	TOTAL ********* PARKS & RECREATION	79290	46009.67	58	317160	177773.46	56	29927.56	951771	744069.98	22

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	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	664	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2500	2463.89	99	10000	7407.09	74	.00	30000	22592.91	25
53 **	COMMUNICATIONS	2500	2463.89	99	10000	7407.09	74	.00	30000	22592.91	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	62	47.78	77	248	173.19	70	.00	750	576.81	23
69 **	MISCELLANEOUS FEES	62	47.78	77	248	173.19	70	.00	750	576.81	23
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	12971	12971.00	100	51884	51884.00	100	.00	155660	103776.00	33
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	51884	51884.00	100	.00	155660	103776.00	33
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15865	15482.67	98	63460	59464.28	94	.00	190410	130945.72	31
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	15482.67	98	63460	59464.28	94	.00	190410	130945.72	31
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	15482.67	98	63460	59464.28	94	.00	190410	130945.72	31

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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	332	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	249	.00	0	996	.00	0	.00	3000	3000.00	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	2500	1414.94	57	10000	6066.57	61	.00	30000	23933.43	20
61 **	OPERATING MATL/SUPPLIES	2500	1414.94	57	10000	6066.57	61	.00	30000	23933.43	20
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											
67-03	TRAINING/TUITION	250	.00	0	1000	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3540	1414.94	40	14160	16065.57	114	.00	42500	26434.43	38
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3540	1414.94	40	14160	16065.57	114	.00	42500	26434.43	38
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	1414.94	40	14160	16065.57	114	.00	42500	26434.43	38

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	9688	.00	0	38752	3870.75	10	.00	116259	112388.25	3
33-20	OTHER	1666	.00	0	6664	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	45416	3870.75	9	.00	136259	132388.25	3
34											
34-03	DEMOLITIONS	4166	.00	0	16664	1673.89-	10-	.00	50000	51673.89	3-
34 **	TECHNICAL SERVICES	4166	.00	0	16664	1673.89-	10-	.00	50000	51673.89	3-
45											
45-01	BUILDING RELATED	13797	.00	0	55188	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	254996	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	310184	.00	0	.00	930570	930570.00	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											
61-07	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											
69-01	BANK/TRANSACTION CHARGES	208	150.38	72	832	545.07	66	.00	2500	1954.93	22
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	150.38	72	832	545.07	66	.00	2500	1954.93	22
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	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 **	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	12083	.00	0	48332	4870.09	10	.00	145000	140129.91	3
89-08	TRANSFER TO AIRPORT	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	19157.00	0	0	28420.00	0	.00	0	28420.00-	0
89 **	OPERATING TRANSFERS OUT	12731	19805.25	156	50924	35883.09	71	.00	152779	116895.91	24
DIV 1001	TOTAL ******* FUND ADMINISTRATION	108088	19955.63	19	432352	38625.02	9	.00	1297108	1258482.98	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	19955.63	19	432352	38625.02	9	.00	1297108	1258482.98	3
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	19955.63	19	432352	38625.02	9	.00	1297108	1258482.98	3

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	1	1.64	164	4	5.94	149	.00	20	14.06	30
69 **	MISCELLANEOUS FEES	1	1.64	164	4	5.94	149	.00	20	14.06	30
73											
73-00	IMPROVEMENTS	244	.00	0	976	2331.84	239	.00	2928	596.16	80
73 **	IMPROVEMENTS	244	.00	0	976	2331.84	239	.00	2928	596.16	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											
89-15	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	245	1.64	1	980	2337.78	239	.00	2948	610.22	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	1.64	1	980	2337.78	239	.00	2948	610.22	79
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	1.64	1	980	2337.78	239	.00	2948	610.22	79

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	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	10000	.00	0	.00	30000	30000.00	0
43											
43-21	LABOR	2083	.00	0	8332	.00	0	.00	25000	25000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	832	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	30383.24	2919	4164	30383.24	730	.00	12500	17883.24-	243
43 **	REPAIR & MAINTENANCE	3332	30383.24	912	13328	30383.24	228	.00	40000	9616.76	76
45											
45-04	STREETS RELATED	62916	1026.87	2	251664	16890.58-	7-	3957.45	755000	767933.13	2-
45 **	BUILDING SERV/MATL	62916	1026.87	2	251664	16890.58-	7-	3957.45	755000	767933.13	2-
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	114.67	69	664	415.64	63	.00	2000	1584.36	21
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	114.67	69	664	415.64	63	.00	2000	1584.36	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	1471	202.25	14	5884	809.00	14	.00	17656	16847.00	5
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	100000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	105884	809.00	1	.00	317656	316847.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95385	31727.03	33	381540	14717.30	4	3957.45	1144656	1125981.25	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	31727.03	33	381540	14717.30	4	3957.45	1144656	1125981.25	2
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	31727.03	33	381540	14717.30	4	3957.45	1144656	1125981.25	2

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											
89-01	TRANSFER TO GENERAL	5	.00	0	20	.00	0	.00	71	71.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5	.00	0	20	.00	0	.00	71	71.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	5	.00	0	20	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	20	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	20	.00	0	.00	71	71.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	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	3360	.00	0	13440	3381.04	25	.00	40320	36938.96	8
54 **	ADVERTISING	3360	.00	0	13440	3381.04	25	.00	40320	36938.96	8
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	3.39	42	32	12.31	39	.00	100	87.69	12
69 **	MISCELLANEOUS FEES	8	3.39	42	32	12.31	39	.00	100	87.69	12
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	128	131.32	103	.00	394	262.68	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	2428	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	2556	131.32	5	.00	7680	7548.68	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4007	36.22	1	16028	3524.67	22	.00	48100	44575.33	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	36.22	1	16028	3524.67	22	.00	48100	44575.33	7
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	36.22	1	16028	3524.67	22	.00	48100	44575.33	7

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	19617	19703.96	100	78468	78160.00	100	.00	235410	157250.00	33
12 **	REGULAR SALARIES & WAGES	19617	19703.96	100	78468	78160.00	100	.00	235410	157250.00	33
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	89.98	4	10000	4510.21	45	.00	30000	25489.79	15
14 **	OVERTIME	2500	89.98	4	10000	4510.21	45	.00	30000	25489.79	15
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	1806	1447.50	80	7224	6057.81	84	.00	21681	15623.19	28
21 **	FICA/MEDICARE EXPENSE	1806	1447.50	80	7224	6057.81	84	.00	21681	15623.19	28
22											
22-01	LAGERS CONTRIBUTIONS	1437	1220.59	85	5748	5100.43	89	.00	17252	12151.57	30
22 **	RETIREMENT BENEFITS	1437	1220.59	85	5748	5100.43	89	.00	17252	12151.57	30
23											
23-01	MEDICAL	4151	3808.84	92	16604	14935.36	90	.00	49814	34878.64	30
23-02	DENTAL	310	287.28	93	1240	1149.12	93	.00	3730	2580.88	31
23-03	VISION	28	28.70	103	112	105.14	94	.00	344	238.86	31
23-05	K.C. LIFE	37	30.12	81	148	120.48	81	.00	449	328.52	27
23-06	LONG TERM DISABILITY	82	54.22	66	328	213.70	65	.00	992	778.30	22
23 **	HEALTH & LIFE INSURANCE	4608	4209.16	91	18432	16523.80	90	.00	55329	38805.20	30
24											
24-00	WORKERS' COMPENSATION	1021	932.98	91	4084	3830.51	94	.00	12255	8424.49	31
24 **	WORKERS' COMPENSATION	1021	932.98	91	4084	3830.51	94	.00	12255	8424.49	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	0	2.96	0	0	11.84	0	.00	0	11.84-	0
26 **	OTHER BENEFITS	0	2.96	0	0	11.84	0	.00	0	11.84-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	132	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	132	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	3332	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	3664	.00	0	.00	11000	11000.00	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	.00	0	2664	862.50	32	.00	8000	7137.50	11
34 **	TECHNICAL SERVICES	666	.00	0	2664	862.50	32	.00	8000	7137.50	11
41											
41-01	ELECTRICITY	100	.00	0	400	157.25	39	.00	1200	1042.75	13
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	.00	0	632	157.25	25	.00	1900	1742.75	8
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	1164	2385.62	205	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	150.00	90	664	794.06	120	.00	2000	1205.94	40
42 **	CLEANING SERVICES	457	150.00	33	1828	3179.68	174	.00	5500	2320.32	58
43											
43-09	OFFICE EQUIPMENT	166	.00	0	664	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	.00	0	4000	909.90	23	.00	12000	11090.10	8
43-11	MACHINERY & EQUIPMENT	1250	25.00	2	5000	244.53	5	.00	15000	14755.47	2
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	664	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	25.00	1	10328	1154.43	11	.00	31000	29845.57	4
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	2166	.00	0	8664	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	8828	.00	0	.00	26500	26500.00	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	54	.00	0	216	105.60	49	.00	656	550.40	16
52-04	GENERAL LIABILITY	275	.00	0	1100	503.78	46	.00	3301	2797.22	15
52-05	AUTO	353	.00	0	1412	655.46	46	.00	4244	3588.54	15
52-06	CRIME	38	.00	0	152	70.22	46	.00	460	389.78	15
52-21	PUBLIC OFFICIAL E&O	222	.00	0	888	408.24	46	.00	2674	2265.76	15
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	.00	0	4100	1743.30	43	.00	12335	10591.70	14
53											
53-01	TELEPHONE	91	110.86	122	364	300.21	83	.00	1100	799.79	27
53-02	MOBILE PHONE	400	246.61	62	1600	915.50	57	.00	4800	3884.50	19
53 **	COMMUNICATIONS	491	357.47	73	1964	1215.71	62	.00	5900	4684.29	21
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	15.65	12	.00	400	384.35	4
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	15.65	7	.00	700	684.35	2
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	239.99	41	2332	2637.92	113	.00	7000	4362.08	38
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	664	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	239.99	28	3492	2637.92	76	.00	10500	7862.08	25
62											
62-01	GASOLINE & DIESEL	2916	2273.78	78	11664	8787.55	75	.00	35000	26212.45	25
62-02	OIL & LUBRICANTS	208	.00	0	832	18.99	2	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	2273.78	73	12496	8806.54	71	.00	37500	28693.46	24
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	41.75	65	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	.00	0	64	41.75	65	.00	200	158.25	21
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	.00	0	40000	35382.44	89	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	40000	35382.44	89	.00	120000	84617.56	30
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	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	7028	7030.00	100	.00	21090	14060.00	33
DIV 1001	TOTAL ******* FUND ADMINISTRATION	57897	32410.87	56	231588	176421.77	76	.00	695052	518630.23	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	32410.87	56	231588	176421.77	76	.00	695052	518630.23	25
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	32410.87	56	231588	176421.77	76	.00	695052	518630.23	25

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	5917	.00	0	23668	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	23668	.00	0	.00	71013	71013.00	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
73											
73-00	SYSTEM IMPROVEMENTS	0	95785.00	0	0	142100.00	0	.00	0	142100.00-	0
73 **	SYSTEM IMPROVEMENTS	0	95785.00	0	0	142100.00	0	.00	0	142100.00-	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											

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											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	32075	95785.00	299	128300	142100.00	111	.00	384913	242813.00	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	32075	95785.00	299	128300	142100.00	111	.00	384913	242813.00	37
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	32075	95785.00	299	128300	142100.00	111	.00	384913	242813.00	37

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	14166	6142.60	43	56664	6142.60	11	30237.50	170000	133619.90	21
61 **	OPERATING MATL/SUPPLIES	14166	6142.60	43	56664	6142.60	11	30237.50	170000	133619.90	21
69											
69-01	BANK/TRANSACTION CHARGES	125	100.03	80	500	362.59	73	.00	1500	1137.41	24
69 **	MISCELLANEOUS FEES	125	100.03	80	500	362.59	73	.00	1500	1137.41	24
74											
74-02	VEHICLES PURCHASED	54500	140.09	0	218000	560669.30	257	.00	654000	93330.70	86
74 **	MACHINERY & EQUIPMENT	54500	140.09	0	218000	560669.30	257	.00	654000	93330.70	86
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	27083	35917.61	133	108332	137344.62	127	.00	325000	187655.38	42
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	35917.61	133	108332	137344.62	127	.00	325000	187655.38	42
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95874	42300.33	44	383496	704519.11	184	30237.50	1150500	415743.39	64
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	42300.33	44	383496	704519.11	184	30237.50	1150500	415743.39	64
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	42300.33	44	383496	704519.11	184	30237.50	1150500	415743.39	64

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	16437	.00	0	65748	.00	0	.00	197249	197249.00	0
69-81	TIF SURPLUS - P&R	619	.00	0	2476	.00	0	.00	7439	7439.00	0
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	1252	.00	0	.00	3762	3762.00	0
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	29212	.00	0	.00	87638	87638.00	0
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	29212	.00	0	.00	87638	87638.00	0
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	127848	.00	0	.00	383553	383553.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	29212	.00	0	.00	87638	87638.00	0
69 **	MISCELLANEOUS FEES	71240	.00	0	284960	.00	0	.00	854917	854917.00	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	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	1753.17	316	2220	3262.68	147	.00	6667	3404.32	49
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	72003	1753.17	2	288012	3262.68	1	.00	864084	860821.32	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	1753.17	2	288012	3262.68	1	.00	864084	860821.32	0
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	1753.17	2	288012	3262.68	1	.00	864084	860821.32	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	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2
45 **	BUILDING SERV/MATL	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	4664	312.30	7	.00	14000	13687.70	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	19243.94	4626	1664	19243.94	157	.00	5000	14243.94-	385
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	19243.94	4626	1664	19243.94	157	.00	5000	14243.94-	385
45											
45-90	PAYMENT TO DEVELOPER	18707	.00	0	74828	22164.14	30	.00	224492	202327.86	10
45 **	BUILDING SERV/MATL	18707	.00	0	74828	22164.14	30	.00	224492	202327.86	10
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	1045.00	500	836	1045.00	125	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	1045.00	500	836	1045.00	125	.00	2508	1463.00	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	20288.94	105	77328	42453.08	55	.00	232000	189546.92	18
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	20288.94	105	77328	42453.08	55	.00	232000	189546.92	18
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	20288.94	105	77328	42453.08	55	.00	232000	189546.92	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	.00	0	3332	3090.00	93	.00	10000	6910.00	31
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	3332	3090.00	93	.00	10000	6910.00	31
45											
45-90	PAYMENT TO DEVELOPER	15691	.00	0	62764	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	62764	.00	0	.00	188301	188301.00	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	16732	.00	0	66928	3090.00	5	.00	200801	197711.00	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16732	.00	0	66928	3090.00	5	.00	200801	197711.00	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	.00	0	66928	3090.00	5	.00	200801	197711.00	2

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	166	.00	0	664	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	578668	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	579332	.00	0	.00	1738008	1738008.00	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	3365	.00	0	13460	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	13460	.00	0	.00	40385	40385.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	148198	.00	0	592792	.00	0	.00	1778393	1778393.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	592792	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	592792	.00	0	.00	1778393	1778393.00	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	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	41666	783668.35	1881	166664	3125993.84	876	.00	500000	2625993.84-	625
33 **	PROFESSIONAL SERVICES	41666	783668.35	1881	166664	3125993.84	876	.00	500000	2625993.84-	625
45											
45-03	SEWER SYSTEM RELATED	1014186	.00	0	4056744	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	4056744	.00	0	.00	12170238	12170238.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	4223412-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	4223412-	.00	0	.00	12670238-	12670238.00-	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	1-	783668.35	6835-	4-	3125993.84	846-	.00	0	3125993.84-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	783668.35	6835-	4-	3125993.84	846-	.00	0	3125993.84-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	783668.35	6835-	4-	3125993.84	846-	.00	0	3125993.84-	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	1040025	396949.67	38	4160100	1122812.45	27	.00	12480300	11357487.55	9
40 **	CONTRACTUAL SERVICES	1040025	396949.67	38	4160100	1122812.45	27	.00	12480300	11357487.55	9
71											
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79											
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	4160100-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	4160100-	.00	0	.00	12480300-	12480300.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	396949.67	0	0	1141774.10	0	.00	0	1141774.10-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	396949.67	0	0	1141774.10	0	.00	0	1141774.10-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	396949.67	0	0	1141774.10	0	.00	0	1141774.10-	0

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	22916	.00	0	91664	275000.00	300	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	14788	25625.00	173	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	1008	.00	0	.00	3025	3025.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	.00	0	107460	300625.00	280	.00	322400	21775.00	93
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26865	.00	0	107460	300625.00	280	.00	322400	21775.00	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26865	.00	0	107460	300625.00	280	.00	322400	21775.00	93
FUND 405	TOTAL ********* DEBT SERVICE	26865	.00	0	107460	300625.00	280	.00	322400	21775.00	93

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	16250	.00	0	65000	195000.00	300	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	1540	4631.25	301	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	1250.00	0	0	1250.00	0	.00	0	1250.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	1250.00	8	66540	200881.25	302	.00	199631	1250.25-	101
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16635	1250.00	8	66540	200881.25	302	.00	199631	1250.25-	101
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	1250.00	8	66540	200881.25	302	.00	199631	1250.25-	101
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	1250.00	8	66540	200881.25	302	.00	199631	1250.25-	101

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	32382	32757.71	101	129528	125838.28	97	.00	388595	262756.72	32
12 **	REGULAR SALARIES & WAGES	32382	32757.71	101	129528	125838.28	97	.00	388595	262756.72	32
13											
13-00	OTHER SALARIES & WAGES	5000	3032.97	61	20000	12589.70	63	.00	60000	47410.30	21
13 **	OTHER SALARIES & WAGES	5000	3032.97	61	20000	12589.70	63	.00	60000	47410.30	21
14											
14-00	OVERTIME	2083	6270.08	301	8332	18814.60	226	.00	25000	6185.40	75
14 **	OVERTIME	2083	6270.08	301	8332	18814.60	226	.00	25000	6185.40	75
15											
15-01	VACATION	208	.00	0	832	1018.42	122	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	664	978.38	147	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1496	1996.80	134	.00	4500	2503.20	44
21											
21-00	FICA/MEDICARE EXPENSE	3019	3115.42	103	12076	11750.42	97	.00	36230	24479.58	32
21 **	FICA/MEDICARE EXPENSE	3019	3115.42	103	12076	11750.42	97	.00	36230	24479.58	32
22											
22-01	LAGERS CONTRIBUTIONS	2240	2255.13	101	8960	8670.73	97	.00	26884	18213.27	32
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	1332	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2255.13	88	10292	8670.73	84	.00	30884	22213.27	28
23											
23-01	MEDICAL	7695	6196.54	81	30780	24815.74	81	.00	92344	67528.26	27
23-02	DENTAL	542	457.76	85	2168	1821.44	84	.00	6508	4686.56	28
23-03	VISION	40	41.00	103	160	150.20	94	.00	485	334.80	31
23-05	K.C. LIFE	52	43.60	84	208	173.82	84	.00	633	459.18	28
23-06	LONG TERM DISABILITY	138	96.60	70	552	358.86	65	.00	1658	1299.14	22
23 **	HEALTH & LIFE INSURANCE	8467	6835.50	81	33868	27320.06	81	.00	101628	74307.94	27
24											
24-00	WORKERS' COMPENSATION	1220	1342.03	110	4880	5024.78	103	.00	14645	9620.22	34
24 **	WORKERS' COMPENSATION	1220	1342.03	110	4880	5024.78	103	.00	14645	9620.22	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	0	2.96	0	0	11.84	0	.00	0	11.84-	0
26 **	OTHER BENEFITS	0	2.96	0	0	11.84	0	.00	0	11.84-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1250	6748.18	540	5000	13139.78	263	.00	15000	1860.22	88
33-03	CONSULTING/ENGINEERING	166	.00	0	664	.00	0	.00	2000	2000.00	0
33-05	MEDICAL SERVICES	83	.00	0	332	40.00	12	.00	1000	960.00	4
33 **	PROFESSIONAL SERVICES	1499	6748.18	450	5996	13179.78	220	.00	18000	4820.22	73
34											
34-01	LAB SERVICE	833	.00	0	3332	570.97	17	.00	10000	9429.03	6
34-04	COMPUTER PROGRAMMING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	116	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	649.85	156	1664	649.85	39	3750.00	5000	600.15	88
34 **	TECHNICAL SERVICES	1528	649.85	43	6112	1220.82	20	3750.00	18350	13379.18	27
41											
41-01	ELECTRICITY	9000	6337.31	70	36000	24508.60	68	.00	108000	83491.40	23
41-02	GAS SERVICE	750	1001.83	134	3000	1791.46	60	.00	9000	7208.54	20
41-03	WATER & SEWER	1500	1981.34	132	6000	7082.80	118	.00	18000	10917.20	39
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	9320.48	83	45000	33382.86	74	.00	135000	101617.14	25
42											
42-01	LAUNDRY/ALTERATION	208	.00	0	832	4082.60	491	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	137.99	47	1164	444.94	38	.00	3500	3055.06	13
42 **	CLEANING SERVICES	499	137.99	28	1996	4527.54	227	.00	6000	1472.46	76
43											
43-01	CONTRACTS-OFFICE EQUIP	375	648.50	173	1500	1945.50	130	.00	4500	2554.50	43
43-09	OFFICE EQUIPMENT	166	.00	0	664	388.78	59	.00	2000	1611.22	19
43-10	VEHICLES	833	318.30	38	3332	8265.55	248	3862.00	10000	2127.55-	121
43-11	MACHINERY & EQUIPMENT	2666	2274.35	85	10664	23051.84	216	.00	32000	8948.16	72
43-12	BUILDINGS & IMPROVEMENTS	2083	394.96	19	8332	461.24	6	9780.00	25000	14758.76	41
43-21	WATER SYSTEM	25000	6406.61	26	100000	24799.73	25	24784.58	300000	250415.69	17
43 **	REPAIR & MAINTENANCE	31123	10042.72	32	124492	58912.64	47	38426.58	373500	276160.78	26
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	1664	1129.63	68	.00	5000	3870.37	23
44-04	MACHINERY & EQUIPMENT	208	713.08	343	832	713.08	86	.00	2500	1786.92	29
44 **	RENTALS - OPER & CAPITAL	624	843.08	135	2496	1842.71	74	.00	7500	5657.29	25
45											
45-01	BUILDING RELATED	83	.00	0	332	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	332	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1076	.00	0	4304	2153.86	50	.00	12917	10763.14	17
52-02	INLAND MARINE	53	.00	0	212	103.00	49	.00	640	537.00	16
52-04	GENERAL LIABILITY	751	.00	0	3004	1376.90	46	.00	9019	7642.10	15
52-05	AUTO	292	.00	0	1168	542.48	46	.00	3512	2969.52	15
52-06	CRIME	32	.00	0	128	58.60	46	.00	384	325.40	15
52-21	PUBLIC OFFICIAL E&O	185	.00	0	740	340.54	46	.00	2228	1887.46	15
52-30	DEDUCTIBLES	416	.00	0	1664	2500.00	150	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	.00	0	11220	7075.38	63	.00	33700	26624.62	21
53											
53-01	TELEPHONE	391	555.78	142	1564	1505.95	96	.00	4700	3194.05	32
53-02	MOBILE PHONE	416	657.57	158	1664	1661.27	100	.00	5000	3338.73	33
53 **	COMMUNICATIONS	807	1213.35	150	3228	3167.22	98	.00	9700	6532.78	33
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	664	391.25	59	.00	2000	1608.75	20
54 **	ADVERTISING & PUBLICATION	166	.00	0	664	391.25	59	.00	2000	1608.75	20
55											
55-00	PRINTING	508	375.25	74	2032	1107.87	55	.00	6100	4992.13	18
55 **	PRINTING	508	375.25	74	2032	1107.87	55	.00	6100	4992.13	18
58											
58-01	HOTEL ROOM	250	.00	0	1000	594.60	60	.00	3000	2405.40	20
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	.00	0	500	798.07	160	.00	1500	701.93	53
58 **	TRAVEL/MEALS	666	.00	0	2664	1392.67	52	.00	8000	6607.33	17
60											
60-01	OFFICE SUPPLIES	333	263.23	79	1332	644.29	48	.00	4000	3355.71	16
60-03	POSTAGE	833	734.94	88	3332	2223.48	67	.00	10000	7776.52	22
60-20	MISCELLANEOUS SUPPLIES	62	13.19	21	248	45.66	18	.00	750	704.34	6
60 **	OFFICE OPERATIONS	1228	1011.36	82	4912	2913.43	59	.00	14750	11836.57	20
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	164	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	.00	0	1000	506.92	51	.00	3000	2493.08	17
61-04	LAB SUPPLIES	833	508.86	61	3332	2646.60	79	3944.95	10000	3408.45	66
61-06	CHEMICALS	13333	10426.07	78	53332	39373.73	74	7304.99	160000	113321.28	29
61-07	MINOR EQUIPMENT PURCH	833	497.32	60	3332	2612.41	78	.00	10000	7387.59	26

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	1545.07-	103-	6000	3724.53	62	.00	18000	14275.47	21
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	9887.18	59	67324	48864.19	73	11249.94	202000	141885.87	30
62											
62-01	GASOLINE & DIESEL	1250	5806.44	465	5000	3884.72-	78-	22156.43	15000	3271.71-	122
62-02	OIL & LUBRICANTS	208	323.82	156	832	421.18	51	.00	2500	2078.82	17
62 **	ENERGY USAGE	1458	6130.26	421	5832	3463.54-	59-	22156.43	17500	1192.89-	107
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	.00	0	332	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	375	499.00	133	1500	499.00	33	.00	4500	4001.00	11
67 **	DEVELOPMENT & TRAINING	666	499.00	75	2664	499.00	19	.00	8000	7501.00	6
69											
69-01	BANK/TRANSACTION CHARGES	625	733.32	117	2500	2684.70	107	.00	7500	4815.30	36
69-02	FILING FEES	8	.00	0	32	300.00-	938-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	34.45	17	832	1681.15	202	.00	2500	818.85	67
69 **	MISCELLANEOUS FEES	841	767.77	91	3364	4065.85	121	.00	10100	6034.15	40
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	7500	24636.47	329	30000	86333.55	288	11375.58	90000	7709.13-	109
72 **	BUILDINGS PURCHASED	7500	24636.47	329	30000	86333.55	288	11375.58	90000	7709.13-	109
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
74-02	VEHICLES PURCHASED	9583	.00	0	38332	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	38332	.00	0	.00	115000	115000.00	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	38874.68	62	250000	155498.69	62	.00	750000	594501.31	21
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38874.68	62	250000	155498.69	62	.00	750000	594501.31	21
86											
86-01	PRINCIPAL RETIREMENT	28750	.00	0	115000	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	322424	322424.20	100	.00	967273	644848.80	33
86-05	TRUSTEE & DS FEES	83	975.00	1175	332	975.00	294	.00	1000	25.00	98
86-06	ISSUANCE COSTS	1656	1656.43	100	6624	6625.72	100	.00	19877	13251.28	33
86 **	DEBT SERVICE	111095	83237.48	75	444380	330024.92	74	.00	1333150	1003125.08	25
89											
89-01	TRANSFER TO GENERAL	10103	9645.00	96	40412	38580.00	96	.00	121240	82660.00	32
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	23332	6452.50	28	.00	70000	63547.50	9
89 **	OPERATING TRANSFERS OUT	15936	9645.00	61	63744	45032.50	71	.00	191240	146207.50	24
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	334829	259631.90	78	1339316	1007986.54	75	86958.53	4018272	2923326.93	27
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	334829	259631.90	78	1339316	1007986.54	75	86958.53	4018272	2923326.93	27
FUND 510	TOTAL *********										
	WATER	334829	259631.90	78	1339316	1007986.54	75	86958.53	4018272	2923326.93	27

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36664	27278.10	74	146656	109381.51	75	.00	439978	330596.49	25
12 **	REGULAR SALARIES & WAGES	36664	27278.10	74	146656	109381.51	75	.00	439978	330596.49	25
14											
14-00	OVERTIME	1250	1493.15	120	5000	4776.16	96	.00	15000	10223.84	32
14 **	OVERTIME	1250	1493.15	120	5000	4776.16	96	.00	15000	10223.84	32
15											
15-01	VACATION	250	.00	0	1000	375.22	38	.00	3000	2624.78	13
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	375.22	23	.00	5000	4624.78	8
21											
21-00	FICA/MEDICARE EXPENSE	2900	2058.40	71	11600	8171.36	70	.00	34805	26633.64	24
21 **	FICA/MEDICARE EXPENSE	2900	2058.40	71	11600	8171.36	70	.00	34805	26633.64	24
22											
22-01	LAGERS CONTRIBUTIONS	2464	1684.81	68	9856	6832.33	69	.00	29574	22741.67	23
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	1332	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1684.81	60	11188	6832.33	61	.00	33574	26741.67	20
23											
23-01	MEDICAL	10720	7205.70	67	42880	29160.66	68	.00	128640	99479.34	23
23-02	DENTAL	732	558.00	76	2928	2532.30	87	.00	8789	6256.70	29
23-03	VISION	48	36.90	77	192	148.06	77	.00	579	430.94	26
23-05	K.C. LIFE	68	49.60	73	272	203.56	75	.00	817	613.44	25
23-06	LONG TERM DISABILITY	132	78.34	59	528	327.98	62	.00	1592	1264.02	21
23 **	HEALTH & LIFE INSURANCE	11700	7928.54	68	46800	32372.56	69	.00	140417	108044.44	23
24											
24-00	WORKERS' COMPENSATION	1021	685.91	67	4084	2745.62	67	.00	12253	9507.38	22
24 **	WORKERS' COMPENSATION	1021	685.91	67	4084	2745.62	67	.00	12253	9507.38	22
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	320.00	0	.00	0	320.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	320.00	0	.00	0	320.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	264	.00	0	.00	800	800.00	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
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	264	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1666	6609.30	397	6664	23422.20	352	.00	20000	3422.20-	117
33-03	CONSULTING/ENGINEERING	250	.00	0	1000	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	83	.00	0	332	45.00	14	.00	1000	955.00	5
33 **	PROFESSIONAL SERVICES	1999	6609.30	331	7996	23467.20	294	.00	24000	532.80	98
34											
34-01	LAB SERVICE	416	.00	0	1664	400.00	24	807.67	5000	3792.33	24
34-04	COMPUTER PROGRAMMING	125	.00	0	500	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	649.85	130	2000	649.85	33	3750.00	6000	1600.15	73
34 **	TECHNICAL SERVICES	1041	649.85	62	4164	1049.85	25	4557.67	12500	6892.48	45
41											
41-01	ELECTRICITY	10000	143.69	1	40000	23529.77	59	.00	120000	96470.23	20
41-02	GAS SERVICE	83	.00	0	332	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	.00	0	4664	4179.21	90	.00	14000	9820.79	30
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	143.69	1	44996	27708.98	62	.00	135000	107291.02	21
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	1064	3080.68	290	.00	3200	119.32	96
42-02	PERSONAL PROTECTIVE EQUIP	250	149.99	60	1000	290.99	29	.00	3000	2709.01	10
42 **	CLEANING SERVICES	516	149.99	29	2064	3371.67	163	.00	6200	2828.33	54
43											
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	1432	2594.00	181	.00	4300	1706.00	60
43-09	OFFICE EQUIPMENT	83	.00	0	332	388.78	117	.00	1000	611.22	39
43-10	VEHICLES	500	117.31	24	2000	483.02	24	.00	6000	5516.98	8
43-11	MACHINERY & EQUIPMENT	2916	1951.83	67	11664	28691.64	246	2082.95	35000	4225.41	88
43-12	BUILDINGS & IMPROVEMENTS	8916	.00	0	35664	625.74	2	.00	107000	106374.26	1
43-22	SEWER SYSTEM	3333	82.35	3	13332	33940.12	255	.00	40000	6059.88	85
43 **	REPAIR & MAINTENANCE	16106	2799.99	17	64424	66723.30	104	2082.95	193300	124493.75	36
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	1332	1122.05	84	.00	4000	2877.95	28
44-04	MACHINERY & EQUIPMENT	833	.00	0	3332	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	4664	1122.05	24	.00	14000	12877.95	8
52											
52-01	PROPERTY	169	.00	0	676	338.56	50	.00	2032	1693.44	17
52-02	INLAND MARINE	22	.00	0	88	43.72	50	.00	272	228.28	16
52-04	GENERAL LIABILITY	1559	.00	0	6236	2859.26	46	.00	18717	15857.74	15
52-05	AUTO	189	.00	0	756	351.60	47	.00	2276	1924.40	15

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											
52-06	CRIME	19	.00	0	76	35.18	46	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	111	.00	0	444	204.46	46	.00	1337	1132.54	15
52-22	SEWER LIABILITY	1219	.00	0	4876	2234.50	46	.00	14633	12398.50	15
52-30	DEDUCTIBLES	83	.00	0	332	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	.00	0	13484	6067.28	45	.00	40497	34429.72	15
53											
53-01	TELEPHONE	141	147.08	104	564	441.41	78	.00	1700	1258.59	26
53-02	MOBILE PHONE	266	328.60	124	1064	897.35	84	.00	3200	2302.65	28
53 **	COMMUNICATIONS	407	475.68	117	1628	1338.76	82	.00	4900	3561.24	27
54											
54-00	ADVERTISING	166	.00	0	664	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	664	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	400	288.84	72	1600	852.75	53	.00	4800	3947.25	18
55 **	PRINTING	400	288.84	72	1600	852.75	53	.00	4800	3947.25	18
58											
58-01	HOTEL ROOM	166	.00	0	664	.00	0	.00	2000	2000.00	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	38.65	12	.00	1000	961.35	4
58 **	TRAVEL/MEALS	498	.00	0	1992	38.65	2	.00	6000	5961.35	1
60											
60-01	OFFICE SUPPLIES	208	19.21	9	832	198.34	24	.00	2500	2301.66	8
60-03	POSTAGE	500	556.24	111	2000	1664.32	83	.00	6000	4335.68	28
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	64	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	724	575.45	80	2896	1862.66	64	.00	8700	6837.34	21
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	.00	0	500	205.44	41	.00	1500	1294.56	14
61-04	LAB SUPPLIES	583	132.72	23	2332	624.05	27	3082.61	7000	3293.34	53
61-06	CHEMICALS	500	.00	0	2000	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	38.33	5	3332	1380.36	41	.00	10000	8619.64	14
61-18	OTHER PUBLIC WRKS RELATED	166	48.08	29	664	551.72	83	.00	2000	1448.28	28
61-30	MISCELLANEOUS	41	.00	0	164	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	219.13	10	8992	2761.57	31	3082.61	27000	21155.82	22
62											
62-01	GASOLINE & DIESEL	2500	2235.44	89	10000	10522.04	105	.00	30000	19477.96	35
62-02	OIL & LUBRICANTS	116	119.85	103	464	227.54	49	.00	1400	1172.46	16

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
62											
62 **	ENERGY USAGE	2616	2355.29	90	10464	10749.58	103	.00	31400	20650.42	34
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	83	.00	0	332	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	164	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	998.00	343	1164	998.00	86	.00	3500	2502.00	29
67 **	DEVELOPMENT & TRAINING	415	998.00	241	1660	998.00	60	.00	5000	4002.00	20
69											
69-01	BANK/TRANSACTION CHARGES	416	533.61	128	1664	1921.09	116	.00	5000	3078.91	38
69-05	APPLICATION/PERMIT	166	.00	0	664	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	159.45	96	664	387.15	58	.00	2000	1612.85	19
69 **	MISCELLANEOUS FEES	748	693.06	93	2992	2308.24	77	.00	9000	6691.76	26
72											
72-00	BUILDINGS PURCHASED	7916	15423.11	195	31664	42140.41	133	11250.00	95000	41609.59	56
72 **	BUILDINGS PURCHASED	7916	15423.11	195	31664	42140.41	133	11250.00	95000	41609.59	56
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
74-02	VEHICLES PURCHASED	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	33332	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	832	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	832	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	34550.49	55	250000	138201.90	55	.00	750000	611798.10	18
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.49	55	250000	138201.90	55	.00	750000	611798.10	18
86											
86-01	PRINCIPAL RETIREMENT	44583	310416.67	696	178332	351250.01	197	.00	535000	183749.99	66
86-02	INTEREST EXPENSE	117643	118023.86	100	470572	470758.15	100	.00	1411725	940966.85	33
86-05	TRUSTEE & DS FEES	750	975.00	130	3000	975.00	33	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	1631.36	100	6524	6525.44	100	.00	19576	13050.56	33

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
86											
86 **	DEBT SERVICE	164607	431046.89	262	658428	829508.60	126	.00	1975301	1145792.40	42
89											
89-01	TRANSFER TO GENERAL	6876	6418.25	93	27504	25673.00	93	.00	82519	56846.00	31
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	23332	6452.50	28	.00	70000	63547.50	9
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6418.25	51	50836	32125.50	63	.00	152519	120393.50	21
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	356790	544655.92	153	1427160	1357371.71	95	20973.23	4281844	2903499.06	32
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	544655.92	153	1427160	1357371.71	95	20973.23	4281844	2903499.06	32
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	544655.92	153	1427160	1357371.71	95	20973.23	4281844	2903499.06	32

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
12											
12-00	REGULAR SALARIES & WAGES	7103	7138.30	101	28412	28133.32	99	.00	85240	57106.68	33
12 **	REGULAR SALARIES & WAGES	7103	7138.30	101	28412	28133.32	99	.00	85240	57106.68	33
13											
13-00	OTHER SALARIES & WAGES	4166	.00	0	16664	11749.41	71	.00	50000	38250.59	24
13 **	OTHER SALARIES & WAGES	4166	.00	0	16664	11749.41	71	.00	50000	38250.59	24
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	500	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	4500	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	5500	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	862	494.98	57	3448	2846.97	83	.00	10346	7499.03	28
21 **	FICA/MEDICARE EXPENSE	862	494.98	57	3448	2846.97	83	.00	10346	7499.03	28
22											
22-01	LAGERS CONTRIBUTIONS	461	464.00	101	1844	1825.06	99	.00	5541	3715.94	33
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	664	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	627	464.00	74	2508	1825.06	73	.00	7541	5715.94	24
23											
23-01	MEDICAL	2016	1900.72	94	8064	7527.88	93	.00	24197	16669.12	31
23-02	DENTAL	141	141.28	100	564	565.12	100	.00	1695	1129.88	33
23-03	VISION	7	8.20	117	28	30.04	107	.00	94	63.96	32
23-05	K.C. LIFE	10	10.32	103	40	41.28	103	.00	122	80.72	34
23-06	LONG TERM DISABILITY	39	20.70	53	156	81.60	52	.00	473	391.40	17
23 **	HEALTH & LIFE INSURANCE	2213	2081.22	94	8852	8245.92	93	.00	26581	18335.08	31
24											
24-00	WORKERS' COMPENSATION	139	96.38	69	556	572.55	103	.00	1672	1099.45	34
24 **	WORKERS' COMPENSATION	139	96.38	69	556	572.55	103	.00	1672	1099.45	34
25											
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	664	.00	0	.00	2000	2000.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	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	7	.00	0	28	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	11	.00	0	44	.00	0	.00	135	135.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	32	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	32	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1666	.00	0	6664	3306.59	50	.00	20000	16693.41	17
41-02	GAS SERVICE	500	878.48	176	2000	1469.31	74	.00	6000	4530.69	25
41-03	WATER	150	.00	0	600	566.18	94	.00	1800	1233.82	32
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	878.48	38	9264	5342.08	58	.00	27800	22457.92	19
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	64	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	292.27	12	10000	6926.12	69	2279.25	30000	20794.63	31
43-12	BUILDINGS & IMPROVEMENTS	1250	119.85	10	5000	5907.72	118	1069.00	15000	8023.28	47
43-24	GOLF COURSE RELATED	1000	.00	0	4000	641.38	16	.00	12000	11358.62	5
43 **	REPAIR & MAINTENANCE	4766	412.12	9	19064	13475.22	71	3348.25	57200	40376.53	29
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	17332	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	17332	.00	0	35160.00	52000	16840.00	68
52											
52-01	PROPERTY	88	.00	0	352	177.18	50	.00	1062	884.82	17
52-02	INLAND MARINE	91	.00	0	364	176.74	49	.00	1099	922.26	16
52-04	GENERAL LIABILITY	165	.00	0	660	303.76	46	.00	1988	1684.24	15
52-05	AUTO	32	.00	0	128	60.36	47	.00	390	329.64	16
52-06	CRIME	3	.00	0	12	5.88	49	.00	38	32.12	16
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	.00	0	72	34.18	48	.00	223	188.82	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	397	.00	0	1588	758.10	48	.00	4800	4041.90	16
53											
53-01	TELEPHONE	191	1715.82	898	764	5173.82	677	.00	2300	2873.82-	225
53-02	MOBILE PHONE	33	29.19	89	132	84.55	64	.00	400	315.45	21
53 **	COMMUNICATIONS	224	1745.01	779	896	5258.37	587	.00	2700	2558.37-	195
54											
54-00	ADVERTISING	375	.00	0	1500	17.55	1	.00	4500	4482.45	0
54 **	ADVERTISING	375	.00	0	1500	17.55	1	.00	4500	4482.45	0
55											
55-00	PRINTING	20	.00	0	80	136.61	171	.00	250	113.39	55
55 **	PRINTING	20	.00	0	80	136.61	171	.00	250	113.39	55
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	83	.00	0	332	92.93	28	.00	1000	907.07	9
60-03	POSTAGE	16	.00	0	64	6.57	10	.00	200	193.43	3
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	496	99.50	20	.00	1500	1400.50	7
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	500	117.34	24	.00	1500	1382.66	8
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	3000	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	.00	0	20332	3306.60	16	6300.80	61000	51392.60	16
61-07	MINOR EQUIPMENT PURCH	625	.00	0	2500	639.84	26	.00	7500	6860.16	9
61-20	OTHER GOLF COURSE RELATED	83	.00	0	332	269.57	81	.00	1000	730.43	27
61-30	MISCELLANEOUS	25	.00	0	100	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6691	.00	0	26764	4333.35	16	6300.80	80300	69665.85	13
62											
62-01	GASOLINE & DIESEL	2500	21.35	1	10000	3771.18	38	.00	30000	26228.82	13
62-02	OIL & LUBRICANTS	58	.00	0	232	231.76	100	.00	700	468.24	33
62 **	ENERGY USAGE	2558	21.35	1	10232	4002.94	39	.00	30700	26697.06	13
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	170.00	104	.00	500	330.00	34
67-02	DUES & MEMBERSHIPS	208	.00	0	832	670.00	81	.00	2500	1830.00	27
67-03	TRAINING/TUITION	208	.00	0	832	190.00	23	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	.00	0	1828	1030.00	56	.00	5500	4470.00	19
69											
69-01	BANK/TRANSACTION CHARGES	583	497.21	85	2332	2085.71	89	.00	7000	4914.29	30
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	497.21	85	2332	2085.71	89	.00	7000	4914.29	30
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	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	10083	6236.54	62	40332	24946.16	62	.00	121000	96053.84	21
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	40332	24946.16	62	.00	121000	96053.84	21
86											
86-01	PRINCIPAL RETIREMENT	4117	.00	0	16468	46717.47	284	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	3960	3962.32	100	.00	11887	7924.68	33
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	20428	50679.79	248	.00	61291	10611.21	83
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	541	.00	0	2164	563.40	26	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	11444	9843.40	86	.00	34340	24496.60	29
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	57597	23376.17	41	230388	175382.01	76	44809.05	691396	471204.94	32

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	5355	5438.90	102	21420	21323.26	100	.00	64262	42938.74	33
12 **	REGULAR SALARIES & WAGES	5355	5438.90	102	21420	21323.26	100	.00	64262	42938.74	33
13											
13-00	OTHER SALARIES & WAGES	1666	133.81	8	6664	5471.41	82	.00	20000	14528.59	27
13 **	OTHER SALARIES & WAGES	1666	133.81	8	6664	5471.41	82	.00	20000	14528.59	27
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	537	414.03	77	2148	2003.93	93	.00	6446	4442.07	31
21 **	FICA/MEDICARE EXPENSE	537	414.03	77	2148	2003.93	93	.00	6446	4442.07	31
22											
22-01	LAGERS CONTRIBUTIONS	348	294.88	85	1392	1159.86	83	.00	4177	3017.14	28
22 **	RETIREMENT BENEFITS	348	294.88	85	1392	1159.86	83	.00	4177	3017.14	28
23											
23-01	MEDICAL	1698	1613.68	95	6792	6353.50	94	.00	20381	14027.50	31
23-02	DENTAL	87	87.72	101	348	350.88	101	.00	1053	702.12	33
23-03	VISION	5	5.54	111	20	20.30	102	.00	63	42.70	32
23-05	K.C. LIFE	6	6.96	116	24	27.84	116	.00	83	55.16	34
23-06	LONG TERM DISABILITY	24	15.78	66	96	61.84	64	.00	295	233.16	21
23 **	HEALTH & LIFE INSURANCE	1820	1729.68	95	7280	6814.36	94	.00	21875	15060.64	31
24											
24-00	WORKERS' COMPENSATION	86	75.52	88	344	354.87	103	.00	1042	687.13	34
24 **	WORKERS' COMPENSATION	86	75.52	88	344	354.87	103	.00	1042	687.13	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
46											
46-00	COST OF GOODS SOLD	1666	.00	0	6664	2609.98	39	1173.05	20000	16216.97	19
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	1666	.00	0	6664	2609.98	39	1173.05	20000	16216.97	19
52											
52-04	GENERAL LIABILITY	35	.00	0	140	64.74	46	.00	425	360.26	15
52-06	CRIME	6	.00	0	24	11.74	49	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	148	68.38	46	.00	446	377.62	15
52 **	INSURANCE COVERAGES	78	.00	0	312	144.86	46	.00	948	803.14	15
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	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	100	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	11663	8086.82	69	46652	39882.53	86	1173.05	140050	98994.42	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	1561	1700.42	109	6244	6610.00	106	.00	18736	12126.00	35
12 **	REGULAR SALARIES & WAGES	1561	1700.42	109	6244	6610.00	106	.00	18736	12126.00	35
13											
13-00	OTHER SALARIES & WAGES	833	37.45	5	3332	1771.80	53	.00	10000	8228.20	18
13 **	OTHER SALARIES & WAGES	833	37.45	5	3332	1771.80	53	.00	10000	8228.20	18
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	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	183	111.05	61	732	550.67	75	.00	2198	1647.33	25
21 **	FICA/MEDICARE EXPENSE	183	111.05	61	732	550.67	75	.00	2198	1647.33	25
22											
22-01	LAGERS CONTRIBUTIONS	101	169.17	168	404	652.23	161	.00	1218	565.77	54
22 **	RETIREMENT BENEFITS	101	169.17	168	404	652.23	161	.00	1218	565.77	54
23											
23-01	MEDICAL	655	625.86	96	2620	2454.66	94	.00	7864	5409.34	31
23-02	DENTAL	31	31.72	102	124	126.88	102	.00	381	254.12	33
23-03	VISION	2	2.66	133	8	9.74	122	.00	31	21.26	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	4.86	61	32	18.54	58	.00	101	82.46	18
23 **	HEALTH & LIFE INSURANCE	699	668.46	96	2796	2623.26	94	.00	8417	5793.74	31
24											
24-00	WORKERS' COMPENSATION	29	23.17	80	116	104.16	90	.00	355	250.84	29
24 **	WORKERS' COMPENSATION	29	23.17	80	116	104.16	90	.00	355	250.84	29
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	5.93	99	24	23.72	99	.00	72	48.28	33
26 **	OTHER BENEFITS	6	5.93	99	24	23.72	99	.00	72	48.28	33
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	16	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	5833	30.17	1	23332	12793.32	55	.00	70000	57206.68	18
46 **	COST OF GOODS SOLD	5833	30.17	1	23332	12793.32	55	.00	70000	57206.68	18
52											
52-04	GENERAL LIABILITY	31	.00	0	124	57.26	46	.00	376	318.74	15
52-06	CRIME	6	.00	0	24	11.74	49	.00	77	65.26	15
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	.00	0	148	68.38	46	.00	446	377.62	15
52 **	INSURANCE COVERAGES	74	.00	0	296	137.38	46	.00	899	761.62	15
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	164	56.62	35	.00	500	443.38	11
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	164	12.00	7	.00	500	488.00	2
61 **	OPERATING MATL/SUPPLIES	82	.00	0	328	68.62	21	.00	1000	931.38	7
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	9674	2745.82	28	38696	25335.16	66	.00	116198	90862.84	22
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78934	34208.81	43	315736	240599.70	76	45982.10	947644	661062.20	30
FUND 530	TOTAL *********										
	GOLF	78934	34208.81	43	315736	240599.70	76	45982.10	947644	661062.20	30

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	0	.00	0	0	405.00	0	.00	0	405.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	405.00	0	.00	0	405.00-	0
41											
41-01	ELECTRICITY	291	.00	0	1164	485.15	42	.00	3500	3014.85	14
41-02	GAS SERVICE	216	229.23	106	864	431.80	50	.00	2600	2168.20	17
41-03	WATER	18	.00	0	72	33.45	47	.00	225	191.55	15
41 **	UTILITY SERVICE	525	229.23	44	2100	950.40	45	.00	6325	5374.60	15
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	1664	660.42	40	.00	5000	4339.58	13
43 **	REPAIR & MAINTENANCE	416	.00	0	1664	660.42	40	.00	5000	4339.58	13
46											
46-00	COST OF GOODS SOLD	525	147.35	28	2100	3194.97	152	.00	6300	3105.03	51
46 **	COST OF GOODS SOLD	525	147.35	28	2100	3194.97	152	.00	6300	3105.03	51
52											
52-35	OTHER COVERAGE	208	.00	0	832	4002.00	481	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	.00	0	832	4002.00	481	.00	2500	1502.00-	160
53											
53-01	TELEPHONE	200	210.02	105	800	630.22	79	.00	2400	1769.78	26
53 **	COMMUNICATIONS	200	210.02	105	800	630.22	79	.00	2400	1769.78	26
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	16	.00	0	64	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	64	.00	0	.00	200	200.00	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	34.88	85	164	182.02	111	.00	500	317.98	36
69 **	MISCELLANEOUS FEES	41	34.88	85	164	182.02	111	.00	500	317.98	36
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	317	733.35	231	1268	2933.40	231	.00	3804	870.60	77
84 **	DEPRECIATION & AMORT	317	733.35	231	1268	2933.40	231	.00	3804	870.60	77
89											
89-01	TRANSFER TO GENERAL	394	473.08	120	1576	1892.32	120	.00	4730	2837.68	40
89 **	OPERATING TRANSFERS OUT	394	473.08	120	1576	1892.32	120	.00	4730	2837.68	40
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2732	1827.91	67	10928	14850.75	136	.00	32859	18008.25	45
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2732	1827.91	67	10928	14850.75	136	.00	32859	18008.25	45
FUND 540	TOTAL ********* AIRPORT	2732	1827.91	67	10928	14850.75	136	.00	32859	18008.25	45

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
12											
12-00		2249	2260.30	101	8996	8908.24	99	.00	26991	18082.76	33
12 **		2249	2260.30	101	8996	8908.24	99	.00	26991	18082.76	33
13											
13-00	OTHER SALARIES & WAGES	1500	54.60	4	6000	1322.67	22	.00	18000	16677.33	7
13 **	OTHER SALARIES & WAGES	1500	54.60	4	6000	1322.67	22	.00	18000	16677.33	7
14											
14-00	OVERTIME	0	39.12	0	0	154.18	0	.00	0	154.18-	0
14 **	OVERTIME	0	39.12	0	0	154.18	0	.00	0	154.18-	0
15											
15-01	VACATION	83	.00	0	332	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	332	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	300	180.08	60	1200	794.48	66	.00	3605	2810.52	22
21 **	FICA/MEDICARE EXPENSE	300	180.08	60	1200	794.48	66	.00	3605	2810.52	22
22											
22-01	LAGERS CONTRIBUTIONS	146	149.46	102	584	445.02	76	.00	1754	1308.98	25
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	149.46	102	584	445.02	76	.00	1754	1308.98	25
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	280	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	12	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	20	20.64	103	.00	61	40.36	34
23-06	LONG TERM DISABILITY	7	6.56	94	28	25.82	92	.00	94	68.18	28
23 **	HEALTH & LIFE INSURANCE	85	11.72	14	340	46.46	14	.00	1050	1003.54	4
24											
24-00	WORKERS' COMPENSATION	219	125.59	57	876	537.92	61	.00	2631	2093.08	20
24 **	WORKERS' COMPENSATION	219	125.59	57	876	537.92	61	.00	2631	2093.08	20
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	332	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	332	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	83	360.00	434	332	1107.14	334	.00	1000	107.14-	111
34 **	TECHNICAL SERVICES	83	360.00	434	332	1107.14	334	.00	1000	107.14-	111
40											
40-02	REFUSE SERVICES	54166	.00	0	216664	155336.87	72	.00	650000	494663.13	24
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	4164	11527.36	277	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	.00	0	220828	166864.23	76	.00	662500	495635.77	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
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	272.60	0	.00	0	272.60-	0
42 **	CLEANING SERVICES	0	.00	0	0	272.60	0	.00	0	272.60-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	2664	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	2664	.00	0	.00	8000	8000.00	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	118.30	47	1000	349.27	35	.00	3000	2650.73	12
55 **	PRINTING	250	118.30	47	1000	349.27	35	.00	3000	2650.73	12
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											
60-03	POSTAGE	333	224.93	68	1332	678.78	51	.00	4000	3321.22	17
60 **	OFFICE OPERATIONS	333	224.93	68	1332	678.78	51	.00	4000	3321.22	17
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	1664	.00	0	1421.50	5000	3578.50	28
61 **	OPERATING MATL/SUPPLIES	416	.00	0	1664	.00	0	1421.50	5000	3578.50	28
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	808.86	0	0	2112.10	0	.00	0	2112.10-	0
62 **	ENERGY USAGE	0	808.86	0	0	2112.10	0	.00	0	2112.10-	0
69											
69-01	BANK/TRANSACTION CHARGES	83	226.08	272	332	875.49	264	.00	1000	124.51	88
69 **	MISCELLANEOUS FEES	83	226.08	272	332	875.49	264	.00	1000	124.51	88
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	2954.88	100	11816	11819.52	100	.00	35459	23639.48	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	166	.00	0	664	.00	0	.00	2000	2000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	12976	11819.52	91	.00	38959	27139.48	30
DIV 1001	TOTAL ******* FUND ADMINISTRATION	65880	7513.92	11	263520	196288.10	75	1421.50	790690	592980.40	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	65880	7513.92	11	263520	196288.10	75	1421.50	790690	592980.40	25
FUND 550	TOTAL ********* REFUSE	65880	7513.92	11	263520	196288.10	75	1421.50	790690	592980.40	25

FUND 610 CEMETERY PERMANENT FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	1520.00	0	0	4530.00	0	.00	0	4530.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	4790.98	0	.00	0	4790.98-	0
41											
41-01	ELECTRICITY	0	.00	0	0	66.97	0	.00	0	66.97-	0
41-03	WATER & SEWER SERVICE	0	8.99	0	0	26.97	0	.00	0	26.97-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	8.99	0	0	93.94	0	.00	0	93.94-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
53											
53-01	TELEPHONE	0	72.70	0	0	221.34	0	.00	0	221.34-	0
53 **	COMMUNICATIONS	0	72.70	0	0	221.34	0	.00	0	221.34-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	3.13	0	0	11.36	0	.00	0	11.36-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	3.13	0	0	11.36	0	.00	0	11.36-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1604.82	0	0	6367.62	0	.00	0	6367.62-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1604.82	0	0	6367.62	0	.00	0	6367.62-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1604.82	0	0	6367.62	0	.00	0	6367.62-	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	0	4445.63	0	0	17782.46	0	.00	0	17782.46-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	58376.72	0	.00	0	58376.72-	0
85-03	INFRASTRUCTURE	0	50595.74	0	0	201998.58	0	.00	0	201998.58-	0
85-04	OPER MACH/EQUIP	0	20797.26	0	0	75524.58	0	.00	0	75524.58-	0
85-05	VEHICLES	0	19261.20	0	0	69843.62	0	.00	0	69843.62-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	109694.01	0	0	423525.96	0	.00	0	423525.96-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	109694.01	0	0	423525.96	0	.00	0	423525.96-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	109694.01	0	0	423525.96	0	.00	0	423525.96-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	109694.01	0	0	423525.96	0	.00	0	423525.96-	0

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

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

Selection Criteria:

From Date . . . . :	
To Date . . . . . :	
or	
From Period . . . :	04/2013
To Period . . . . :	04/2013
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
01/03/2013	74294	231	AIPC MISSOURI, LLC	TAX REFUNDS	101-0000-202.94-00		3/2013	38,971.20
							Total	38,971.20
01/03/2013	74297	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		3/2013	97.92
				ELECTRIC SERVICE	101-3101-431.41-01		3/2013	351.71
							Total	449.63
01/03/2013	74298	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2013	50.83
							Total	50.83
01/03/2013	74299	322	AT&T	PHONE CHARGES	101-1401-413.53-01		4/2013	35.07
				PHONE CHARGES	101-2101-421.53-01		4/2013	214.15
				PHONE CHARGES	101-2201-422.53-01		4/2013	194.63
				PHONE CHARGES	101-3101-431.53-01		4/2013	15.74
				PHONE CHARGES	101-4401-444.53-01		4/2013	35.45
				PHONE CHARGES	101-6703-467.53-01		4/2013	107.05
							Total	602.09
01/03/2013	74300	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		3/2013	1,047.90
							Total	1,047.90
01/03/2013	74303	231	BAC TAX SERV CORP(COUNT	TAX REFUNDS	101-0000-202.94-00		3/2013	79.15
							Total	79.15
01/03/2013	74305	231	BISSELL, FLORENCE E	TAX REFUNDS	101-0000-202.94-00		4/2013	175.27
							Total	175.27
01/03/2013	74306	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2013	465.00
				EMS SUPPLIES	101-2202-422.61-02		4/2013	18.81
							Total	483.81
01/03/2013	74308	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	101-1401-413.29-05		4/2013	1,085.00
				MEALS/TRAINING/MISC.	101-1401-413.61-29		4/2013	87.42
				MEALS/TRAINING/MISC.	101-1501-415.67-01		4/2013	380.00
				MEALS/TRAINING/MISC.	101-2101-421.43-12		4/2013	72.10
				MEALS/TRAINING/MISC.	101-2101-421.58-04		4/2013	24.00
				MEALS/TRAINING/MISC.	101-2101-421.60-01		4/2013	167.10
				MEALS/TRAINING/MISC.	101-2101-421.61-03		4/2013	95.94
				MEALS/TRAINING/MISC.	101-2201-422.43-12		4/2013	27.77
				MEALS/TRAINING/MISC.	101-6703-467.58-04		4/2013	36.53
							Total	1,975.86
01/03/2013	74309	541	CARTER-WATERS CORP.	JOINT FILLER/MISC.	101-3101-431.61-18		3/2013	135.45
							Total	135.45
01/03/2013	74310	231	CHEP USA	TAX REFUNDS	101-0000-202.94-00		3/2013	356.31
							Total	356.31
01/03/2013	74311	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		4/2013	100.00
							Total	100.00
01/03/2013	74313	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		3/2013	356.61
							Total	356.61

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74315	231	CORELOGIC/FIRST AMERICA	TAX REFUNDS	101-0000-202.94-00		3/2013	267.64
							Total	267.64
01/03/2013	74319	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		3/2013	317.50
							Total	317.50
01/03/2013	74322	231	FEE, CHRISTOPHER J & ST	TAX REFUNDS	101-0000-202.94-00		4/2013	.33
							Total	.33
01/03/2013	74325	652	GEORGE WOOD SHEET METAL	HVAC REPAIRS	101-2101-421.43-12		4/2013	420.98
							Total	420.98
01/03/2013	74326	231	HAMILTON, KENNETH E	TAX REFUNDS	101-0000-202.94-00		3/2013	.27
							Total	.27
01/03/2013	74328	1269	JEFF KIMSEY	CLOTHING ALLOWANCE	101-2101-421.61-04		4/2013	115.04
							Total	115.04
01/03/2013	74330	1269	JOHN FINES	CLOTHING ALLOWANCE	101-2101-421.61-04		4/2013	150.00
							Total	150.00
01/03/2013	74331	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		4/2013	60.84
							Total	60.84
01/03/2013	74332	995	JONES CUSTOM & COLLISIO	TRUCK REPAIR	101-2201-422.43-11		4/2013	168.00
							Total	168.00
01/03/2013	74334	231	KEY, CARRIE L	TAX REFUNDS	101-0000-202.94-00		3/2013	.03
							Total	.03
01/03/2013	74336	231	LERETA, LLC	TAX REFUNDS	101-0000-202.94-00		3/2013	3.41
							Total	3.41
01/03/2013	74338	1816	LOGISTIC SYSTEMS, INC.	LICENSE FEES	101-2101-421.43-01		4/2013	19,796.00
				LICENSE FEES	101-2101-421.43-01		4/2013	9,975.00
							Total	29,771.00
01/03/2013	74341	2498	MCGLADREY & PULLEN, LLP	PROFESSIONAL SERVICES	101-1501-415.33-02		3/2013	30,000.00
							Total	30,000.00
01/03/2013	74342	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		3/2013	109.95
				INTERNET ACCESS	101-2202-422.53-03		4/2013	55.34
							Total	165.29
01/03/2013	74343	419	MICROSHIELD OF KANSAS C	SANITIZATIOIN	101-2101-421.43-12		4/2013	48.25
				SANITIZATIOIN	101-2101-421.43-12		4/2013	48.25
							Total	96.50
01/03/2013	74344	2106	MID AMERICA COACH	PARTS/LABOR	101-6701-467.43-10		3/2013	571.25
							Total	571.25
01/03/2013	74345	613	MIDWEST MOBILE RADIO	RADIO REPAIR	101-2201-422.43-11		4/2013	25.00
				RADIO	101-2201-422.43-11		4/2013	245.74

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74345	613	MIDWEST MOBILE RADIO	RADIO CHARGER	101-2202-422.61-07		3/2013	100.00
				RADIOS/CHARGERS	101-2201-422.61-07		3/2013	3,356.10
				RADIO CASES	101-2101-421.61-04		4/2013	204.00
							Total	3,930.84
01/03/2013	74349	231	MISSOURI GAS ENERGY	TAX REFUNDS	101-0000-202.94-00		3/2013	359.66
							Total	359.66
01/03/2013	74350	231	MISSOURI GAS ENERGY	TAX REFUNDS	101-0000-202.94-00		3/2013	10.14
							Total	10.14
01/03/2013	74352	506	MO DEPT OF REVENUE	CVCF FOR DEC 12	101-0000-202.03-00		4/2013	2,481.24
							Total	2,481.24
01/03/2013	74353	99	MO STATE HIGHWAY PATROL	TRAINING	101-2101-421.67-03		4/2013	1,804.00
							Total	1,804.00
01/03/2013	74354	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		4/2013	348.00
							Total	348.00
01/03/2013	74355	881	MO VOCATIONAL ENTERPRIS	PLASTIC BAGS	101-2201-422.61-03		4/2013	44.70
							Total	44.70
01/03/2013	74356	943	MORGANSITES.COM	WEB HOSTING	101-1401-413.67-02		4/2013	1,350.00
							Total	1,350.00
01/03/2013	74359	231	OCE FINANCIAL SERVICES	TAX REFUNDS	101-0000-202.94-00		3/2013	242.49
							Total	242.49
01/03/2013	74362	231	PAUGH, WILLIAM & BRIGIT	TAX REFUNDS	101-0000-202.94-00		3/2013	165.60
							Total	165.60
01/03/2013	74363	808	POLICE DEPT PETTY CASH	LICENSE FEES, MEALS, BOOT	101-2101-421.61-04		4/2013	150.00
				LICENSE FEES, MEALS, BOOT	101-2101-421.67-03		4/2013	176.69
				LICENSE FEES, MEALS, BOOT	101-2101-421.69-06		4/2013	11.00
							Total	337.69
01/03/2013	74364	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		4/2013	66.97
				PEST CONTROL	101-2201-422.43-12		4/2013	94.52
				PEST CONTROL	101-4401-444.43-12		4/2013	66.96
							Total	228.45
01/03/2013	74366	394	PURCHASE POWER	POSTAGE FOR METER	101-0000-143.01-00		3/2013	2,000.00
							Total	2,000.00
01/03/2013	74367	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		4/2013	42.96
				OFFICE SUPPLIES	101-1501-415.60-01		3/2013	63.41
				OFFICE SUPPLIES	101-2101-421.60-01		4/2013	151.80
				OFFICE SUPPLIES	101-2101-421.60-20		4/2013	100.24
				OFFICE SUPPLIES	101-1201-412.60-01		4/2013	18.32
				OFFICE SUPPLIES	101-1501-415.60-01		3/2013	4.49
				CREDIT	101-1501-415.60-01		3/2013	5.49-
				OFFICE SUPPLIES	101-1901-419.60-01		3/2013	104.58

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74367	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		3/2013	5.49
				OFFICE SUPPLIES	101-2101-421.61-03		4/2013	16.08
				OFFICE SUPPLIES	101-1501-415.60-01		4/2013	5.49
							Total	507.37
01/03/2013	74368	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		4/2013	384.69
							Total	384.69
01/03/2013	74369	231	REYNOLDS, ROBERT L	TAX REFUNDS	101-0000-202.94-00		3/2013	422.42
							Total	422.42
01/03/2013	74371	231	RICE, THERESA G	TAX REFUNDS	101-0000-202.94-00		4/2013	.55
							Total	.55
01/03/2013	74374	1269	ROBERT WARNER	TUITIOIN REIMBURSEMENT	101-2101-421.67-03		4/2013	1,033.92
							Total	1,033.92
01/03/2013	74375	9	RON'S KRAMER HARDWARE	WASHERS, HAMMER	101-3101-431.43-13		4/2013	24.23
							Total	24.23
01/03/2013	74376	231	RUMORE, DAVID A & MELIS	TAX REFUNDS	101-0000-202.94-00		4/2013	106.48
							Total	106.48
01/03/2013	74379	231	SELLARS, ALICE C	TAX REFUNDS	101-0000-202.94-00		3/2013	3.98
							Total	3.98
01/03/2013	74381	841	SHARP OVERHEAD DOOR	DOOR REPAIRS	101-2201-422.43-12		3/2013	475.00
							Total	475.00
01/03/2013	74382	2594	SIEMENS INDUSTRY, INC.	DOOR REPAIRS	101-2101-421.43-12		4/2013	596.50
				DOOR REPAIRS	101-2101-421.43-12		4/2013	435.00
							Total	1,031.50
01/03/2013	74384	231	STATE FARM INSURANCE CO	TAX REFUNDS	101-0000-202.94-00		3/2013	13.53
							Total	13.53
01/03/2013	74385	480	SULLIVAN PUBLICATIONS,	CODE BOOK	101-1401-413.33-07		4/2013	60.00
							Total	60.00
01/03/2013	74386	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		4/2013	696.00
							Total	696.00
01/03/2013	74387	231	T-MOBILE CENTRAL LLC	TAX REFUNDS	101-0000-202.94-00		3/2013	21.18
							Total	21.18
01/03/2013	74388	2644	TASER INTERNATIONAL	BATTERY	101-2101-421.61-07		4/2013	69.95
				TASER/CAMERA	101-2101-421.61-07		4/2013	411.95
							Total	481.90
01/03/2013	74393	2558	UNISOURCE DOCUMENT PROD	COPIER CHARGES	101-2101-421.43-01		4/2013	47.25
							Total	47.25
01/03/2013	74395	2488	UPS	SHIPPING FEES	101-2101-421.60-03		4/2013	20.73

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	20.73
01/03/2013	74396	271	VERIZON WIRELESS	CELL SERVICE	101-2101-421.53-02		4/2013	400.26
							Total	400.26
01/03/2013	74397	2579	WALKER UNIFORMS	ENTRY MATS, TOWELS	101-2104-421.61-25		4/2013	148.31
				ENTRY MATS, TOWELS	101-2104-421.61-29		4/2013	55.74
				ENTRY MATS, MOPS	101-4401-444.61-03		4/2013	16.85
				ENTRY MATS, TOWELS	101-2101-421.42-01		4/2013	103.54
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2013	85.52
				ENTRY MATS, TOWELS	101-2101-421.42-01		4/2013	103.54
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2013	85.52
							Total	599.02
01/03/2013	74398	231	WALLER TRUCK CO INC	TAX REFUNDS	101-0000-202.94-00		4/2013	111.95
							Total	111.95
01/03/2013	74399	2038	WALMART COMMUNITY BRC	JANITORIAL/MISC.	101-2201-422.58-04		3/2013	44.14
				JANITORIAL/MISC.	101-2201-422.61-03		3/2013	83.46
				OFFICE SUPPLIES	101-3101-431.61-03		3/2013	69.91
				FIRE EXTINGUISHERS/LIGHTS	101-3101-431.61-07		2/2013	127.27
				OFFICE SUPPLIES	101-1401-413.60-01		3/2013	7.35
				X-MAS SUPPLIES	101-4401-444.61-07		3/2013	426.04
				FOOD TRAY	101-1401-413.29-05		2/2013	32.00
				RETURNED TOOL	101-1803-418.60-01		2/2013	4.94-
				VEHICLE MAINTENANCE	101-2201-422.43-10		3/2013	6.96
				MISC. OFFICE	101-1501-415.60-01		2/2013	125.26
				MICROWAVE	101-2201-422.61-16		2/2013	159.00
				RETURNED ITEM	101-1501-415.60-01		2/2013	29.92-
				COFFE, SUGAR, CREAMER	101-1601-416.43-12		3/2013	4.61
							Total	1,051.14
01/03/2013	74400	702	WESTFALL O'DELL MOTORS	VEHICLE MAINTENANCE	101-2201-422.43-10		4/2013	50.14
							Total	50.14
01/10/2013	74403	2025	ALAMAR UNIFORMS	VEST	101-2101-421.61-04		4/2013	500.00
				SHIRTS	101-2101-421.61-04		4/2013	116.00
				SHIRT	101-2101-421.61-04		4/2013	60.99
				SHIRTS	101-2101-421.61-04		4/2013	121.98
							Total	798.97
01/10/2013	74407	1269	BOB BARKER COMPANY, INC	PRISONER BLANKETS	101-2104-421.61-25		4/2013	170.93
							Total	170.93
01/10/2013	74408	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		4/2013	24.00
							Total	24.00
01/10/2013	74414	655	CHILDREN'S MERCY HOSPIT	LAB COURIER FEE	101-2101-421.34-01		4/2013	25.00
							Total	25.00
01/10/2013	74415	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		4/2013	21.95
							Total	21.95

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2013	74416	2315	CINTAS FIRST AID & SAFE	MEDICAL SUPPLIES	101-2104-421.33-05		4/2013	177.69
							Total	177.69
01/10/2013	74418	2807	CRANE SALES & SERVICE	PARTS/LABOR	101-3101-431.43-11		4/2013	377.84
							Total	377.84
01/10/2013	74419	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		4/2013	35.50
							Total	35.50
01/10/2013	74422	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		4/2013	2,712.50
							Total	2,712.50
01/10/2013	74424	2128	ED M. FELD EQUIPMENT CO	SCBA DIAPHRAMS	101-2201-422.43-11		4/2013	406.00
							Total	406.00
01/10/2013	74428	384	EXCELSIOR ANIMAL CLINIC	DOG FOOD	101-2101-421.61-28		4/2013	81.90
				VET CHARGES	101-2103-421.61-28		4/2013	551.70
							Total	633.60
01/10/2013	74430	2856	FOLEY INDUSTRIES	O-RING/MISC. PARTS	101-3101-431.43-11		4/2013	18.22
							Total	18.22
01/10/2013	74431	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		4/2013	478.75
							Total	478.75
01/10/2013	74432	1269	FRONT RANGE TRAINING	TRAINING	101-2101-421.67-03		4/2013	300.00
							Total	300.00
01/10/2013	74433	652	GEORGE WOOD SHEET METAL	SERVICE CALL	101-2201-422.43-12		4/2013	75.00
							Total	75.00
01/10/2013	74435	2263	HEIMAN FIRE EQUIPMENT	OIL	101-2201-422.61-06		4/2013	306.25
				HYDRANT TOOL BAG	101-2201-422.61-06		4/2013	66.95
							Total	373.20
01/10/2013	74436	891	HELGET GAS PRODUCTS	CYLINDER RENTAL	101-2202-422.61-02		4/2013	4.14
							Total	4.14
01/10/2013	74437	1269	HOLIDAY INN EXPRESS WAR	LODGING	101-2101-421.67-03		4/2013	327.64
							Total	327.64
01/10/2013	74442	995	JONES CUSTOM & COLLISIO	TRUCK REPAIRS	101-2201-422.43-10		4/2013	312.00
							Total	312.00
01/10/2013	74445	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	101-3101-431.44-02		4/2013	608.00
							Total	608.00
01/10/2013	74447	349	LARRY'S TRUCK REPAIR	SERVICE/REPAIR	101-3101-431.43-11		4/2013	125.00
							Total	125.00
01/10/2013	74450	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	101-3101-431.43-10		4/2013	1,928.85
							Total	1,928.85

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2013	74452	885	MISSOURI MUNICIPAL LEAG	ANNUAL MEMBERSHIP	101-1401-413.67-02		4/2013	1,327.98
							Total	1,327.98
01/10/2013	74456	585	NEWMAN TRAFFIC SIGNS	SIGNS	101-3101-431.43-13		4/2013	110.75
							Total	110.75
01/10/2013	74457	239	O'REILLY AUTOMOTIVE	HOSE, CRIMPS	101-3101-431.43-11		4/2013	29.02
				WIPER BLADES	101-2201-422.43-10		3/2013	16.98
				STARTER	101-3101-431.43-10		3/2013	122.54
				WASH BRUSH	101-2201-422.43-10		3/2013	55.96
				GAS CANS/TOWELS	101-3101-431.61-18		4/2013	52.14
				ANTI-FREEZE	101-3101-431.43-11		4/2013	4.49
				VEHICLE MAINTENANCE	101-2201-422.43-10		4/2013	3.49
				MISC. PARTS	101-3101-431.43-10		4/2013	10.49
				T-BAR	101-3101-431.43-13		4/2013	21.12
				FILTERS	101-3101-431.43-11		4/2013	27.54
							Total	343.77
01/10/2013	74459	554	OWEN LUMBER CO	LUMBER	101-3101-431.61-18		4/2013	82.61
				TAPE MEASURER	101-3101-431.61-07		4/2013	35.99
							Total	118.60
01/10/2013	74460	467	PITNEY BOWES GLOBAL FIN	LEASE/POSTAGE MACHINE	101-1501-415.43-01		4/2013	360.00
							Total	360.00
01/10/2013	74461	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		4/2013	83.50
							Total	83.50
01/10/2013	74466	370	QUILL CORP	INK	101-2101-421.60-01		4/2013	4.99
				OFFICE SUPPLIES	101-2101-421.60-01		4/2013	10.48
							Total	15.47
01/10/2013	74467	1693	RED CROSS PHARMACY	VACCINATION	101-2101-421.33-05		4/2013	75.00
							Total	75.00
01/10/2013	74471	9	RON'S KRAMER HARDWARE	MISC. PARTS	101-3101-431.43-11		4/2013	12.60
							Total	12.60
01/10/2013	74473	976	SHAFER, KLINE & WARREN	REVIEW FEES	101-3101-431.33-03		4/2013	375.00
							Total	375.00
01/10/2013	74475	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		4/2013	239.02
				TELEPHONE SERVICE	101-1601-416.53-01		4/2013	29.88
				TELEPHONE SERVICE	101-1801-418.53-01		4/2013	89.64
				TELEPHONE SERVICE	101-1802-418.53-01		4/2013	59.76
				TELEPHONE SERVICE	101-1803-418.53-01		4/2013	89.64
				TELEPHONE SERVICE	101-1901-419.53-01		4/2013	59.76
				TELEPHONE SERVICE	101-1401-413.53-01		4/2013	179.27
							Total	746.97
01/10/2013	74477	1837	STARBRIGHT CREATIONS	UNIFORMS	101-2101-421.61-04		4/2013	65.94
							Total	65.94

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2013	74480	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER/TAXES	101-2201-422.44-02		4/2013	333.03
				LEASE ON COPIER/TAXES	101-1001-419.44-02		4/2013	674.13
							Total	1,007.16
01/10/2013	74481	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		4/2013	15.00
							Total	15.00
01/10/2013	74482	2488	UPS	SHIPPING FEE	101-2101-421.60-03		4/2013	11.49
							Total	11.49
01/10/2013	74483	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		4/2013	326.39
				MOBILE PHONE CHARGES	101-1803-418.53-02		4/2013	165.21
				MOBILE PHONE CHARGES	101-1901-419.53-02		4/2013	62.79
				MOBILE PHONE CHARGES	101-2101-421.53-02		4/2013	588.33
				MOBILE PHONE CHARGES	101-2103-421.53-02		4/2013	44.18
				MOBILE PHONE CHARGES	101-2201-422.53-02		4/2013	224.55
				MOBILE PHONE CHARGES	101-2202-422.53-02		4/2013	147.92
				MOBILE PHONE CHARGES	101-3101-431.53-02		4/2013	160.65
				MOBILE PHONE CHARGES	101-6701-467.53-02		4/2013	96.39
							Total	1,816.41
01/10/2013	74484	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2104-421.61-25		4/2013	50.64
				ENTRY MATS, MOPS	101-2101-421.42-01		4/2013	103.54
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2013	104.70
							Total	258.88
01/10/2013	74485	1654	WEST KEARNEY WINNELSON	PLUMBING CARTRIDGE	101-2101-421.43-12		4/2013	142.93
							Total	142.93
01/10/2013	74487	702	WESTFALL O'DELL MOTORS	VEHICLE MAINTENANCE	101-2201-422.43-10		4/2013	50.79
							Total	50.79
01/10/2013	74488	2866	WEX BANK	FUEL	101-2101-421.62-01		4/2013	71.07
							Total	71.07
01/17/2013	74489	2025	ALAMAR UNIFORMS	TROUSERS	101-2101-421.61-04		4/2013	110.65
				VEST CARRIER	101-2101-421.61-04		4/2013	160.00
							Total	270.65
01/17/2013	74490	1269	ALEO	MEMBERSHIP	101-2101-421.67-02		4/2013	255.00
							Total	255.00
01/17/2013	74491	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		4/2013	562.96
							Total	562.96
01/17/2013	74492	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		4/2013	16,800.00
							Total	16,800.00
01/17/2013	74493	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2013	50.83
				JANITORIAL SUPPLIES	101-1601-416.61-03		4/2013	57.00
							Total	107.83
01/17/2013	74494	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		4/2013	143.40

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74494	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		4/2013	3,477.62
				LEGAL FEES	101-1401-413.33-01		4/2013	563.62
				LEGAL FEES	101-1401-413.33-01		4/2013	769.06
							Total	4,953.70
01/17/2013	74495	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		4/2013	7.50
				LONG DISTANCE SERVICE	101-2201-422.53-01		4/2013	5.53
							Total	13.03
01/17/2013	74497	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		4/2013	353.87
				EMS SUPPLIES	101-2202-422.61-02		4/2013	176.34
							Total	530.21
01/17/2013	74498	52	BRUNKE SUPPLY CO	SCREWS, WASHERS	101-6701-467.43-10		4/2013	1.28
							Total	1.28
01/17/2013	74499	760	CDW GOVERNMENT, INC.	DVD SLEEVES	101-2101-421.60-01		4/2013	22.71
				BATTERY/SPEAKER	101-2101-421.43-09		4/2013	256.39
				EVIDENCE LABELS	101-2101-421.60-01		4/2013	87.06
							Total	366.16
01/17/2013	74500	15	CHUCK ANDERSON FORD MER	OIL CHANGE/SENSOR REPAIRS	101-2101-421.43-10		4/2013	115.99
							Total	115.99
01/17/2013	74502	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		4/2013	78.64
				CITY WATER USAGE	101-2101-421.41-03		4/2013	117.79
				CITY WATER USAGE	101-2103-421.41-03		4/2013	45.83
				CITY WATER USAGE	101-6701-467.41-03		4/2013	36.90
							Total	279.16
01/17/2013	74503	1269	CITY OF RICHMOND	MML DINNER	101-1401-413.67-01		4/2013	320.00
							Total	320.00
01/17/2013	74504	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2201-422.61-03		4/2013	130.81
							Total	130.81
01/17/2013	74505	234	COLLETTE KING	CITATION REFUND	101-0000-202.10-00		4/2013	157.00
							Total	157.00
01/17/2013	74506	18	CONTROL GROUP	W2S	101-1501-415.55-00		4/2013	80.96
							Total	80.96
01/17/2013	74511	774	FIRE MASTER FIRE EQUIPM	VEHICLE REPAIRS	101-2201-422.43-10		4/2013	445.80
							Total	445.80
01/17/2013	74512	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.61-03		4/2013	165.40
							Total	165.40
01/17/2013	74513	2631	GALLS, AN ARAMARK COMPA	TOOL BAG/BOOTS	101-2101-421.61-04		4/2013	134.99
				TOOL KIT	101-2101-421.61-07		4/2013	71.99
				TOOL BAG/BOOTS	101-2101-421.61-07		4/2013	30.99
							Total	237.97

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74514	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		4/2013	28.60
							Total	28.60
01/17/2013	74515	665	HUTCHINSON SALT COMPANY	SALT	101-3101-431.61-05		4/2013	6,500.00
							Total	6,500.00
01/17/2013	74517	231	J R INC	TAX REFUNDS	101-0000-202.94-00		4/2013	481.95
							Total	481.95
01/17/2013	74518	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		4/2013	144.36
							Total	144.36
01/17/2013	74519	987	K.C. BOBCAT	FILTERS/PARTS	101-3101-431.43-11		4/2013	150.82
							Total	150.82
01/17/2013	74521	616	KNAPHEIDE TRUCK EQUIPME	SNOW PLOW PART	101-3101-431.43-11		4/2013	648.63
							Total	648.63
01/17/2013	74522	631	KONE INC.	ELEVATOR MAINTENANCE	101-1601-416.43-02		4/2013	666.66
							Total	666.66
01/17/2013	74526	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		4/2013	54.98
							Total	54.98
01/17/2013	74527	2766	MES-MIDAM	SHIRTS	101-2201-422.61-04		4/2013	159.46
							Total	159.46
01/17/2013	74528	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		4/2013	48.25
							Total	48.25
01/17/2013	74529	964	MID-AMERICA REGIONAL CO	ASSESSMENT FEE	101-2202-422.67-02		4/2013	100.00
				ASSESSMENT FEE	101-2202-422.67-02		4/2013	350.00
							Total	450.00
01/17/2013	74530	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		4/2013	70.00
							Total	70.00
01/17/2013	74531	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		4/2013	4,818.82
				GAS SERVICE	101-2101-421.41-02		4/2013	1,149.97
				GAS SERVICE	101-2103-421.41-02		4/2013	93.55
				GAS SERVICE	101-2201-422.41-02		4/2013	1,028.93
				GAS SERVICE	101-4401-444.41-02		4/2013	532.82
				GAS SERVICE	101-6701-467.41-02		4/2013	214.33
							Total	7,838.42
01/17/2013	74535	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		4/2013	59.43
							Total	59.43
01/17/2013	74537	370	QUILL CORP	OFFICE SUPPLIES	101-2202-422.60-01		4/2013	102.54
							Total	102.54
01/17/2013	74538	1693	RED CROSS PHARMACY	VACCINE	101-2101-421.33-05		4/2013	150.00
							Total	150.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74539	884	RICHMOND FARM & LAWN, I	CONCRETE SAWS	101-3101-431.61-07		4/2013	918.98
							Total	918.98
01/17/2013	74541	9	RON'S KRAMER HARDWARE	BATTERY TERMINAL CLEANER	101-3101-431.43-10		4/2013	7.94
							Total	7.94
01/17/2013	74542	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.61-30		4/2013	44.64
							Total	44.64
01/17/2013	74543	666	SCOTT'S BARGAIN BARN	MISC. PARTS	101-3101-431.43-11		4/2013	19.14
							Total	19.14
01/17/2013	74545	2761	SEH TECHNOLOGY SOLUTION	PERMI-TRACK/PERMIT	101-3101-431.34-18		4/2013	200.00
							Total	200.00
01/17/2013	74548	2793	SOCKET	PHONE SERVICE	101-2101-421.53-01		4/2013	767.63
							Total	767.63
01/17/2013	74550	1837	STARBRIGHT CREATIONS	JACKETS W/LOGOS	101-2202-422.61-04		4/2013	150.00
							Total	150.00
01/17/2013	74551	802	STATE INDUSTRIAL PRODUC	DISINFECTANT	101-2101-421.61-03		4/2013	202.14
							Total	202.14
01/17/2013	74552	231	STONECREST DEVELOPMENT,	TAX REFUNDS	101-0000-202.94-00		4/2013	2.45
							Total	2.45
01/17/2013	74553	2485	TRITECH EMERGENCY MEDIC	SOFTWARE SUPPORT	101-2202-422.43-01		4/2013	3,801.05
							Total	3,801.05
01/17/2013	74556	2100	URIE & URIE, INC.	ASSESSMENT	101-2101-421.33-05		4/2013	200.00
							Total	200.00
01/17/2013	74557	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		4/2013	11.18
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		4/2013	103.54
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2013	105.17
							Total	219.89
01/17/2013	74560	1944	WESTLAKE HARDWARE	VEHICLE MAINTENANCE	101-2201-422.43-10		4/2013	114.08
				BUILDING MAINTENANCE	101-2201-422.43-12		4/2013	76.93
				LIGHT BULBS	101-3101-431.43-15		4/2013	4.99
							Total	196.00
01/17/2013	74561	231	WIEDMAIER, JOHN P	TAX REFUNDS	101-0000-202.94-00		4/2013	9.92
							Total	9.92
01/24/2013	74562	2846	ACS FIREHOUSE SOFTWARE	ANNUAL SOFTWARE SOFTWARE	101-2202-422.43-01		4/2013	1,575.00
							Total	1,575.00
01/24/2013	74563	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		4/2013	1,217.24
							Total	1,217.24
01/24/2013	74564	985	BLUE VALLEY PUBLIC SAFE	BATTERIES/CHARGER	101-2201-422.43-11		4/2013	1,559.70

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,559.70
01/24/2013	74568	15	CHUCK ANDERSON FORD MER	OIL CHANGE/LIGHT REPLACED	101-2101-421.43-10		4/2013	481.08
				OIL CHANGE	101-2101-421.43-10		4/2013	21.95
				OIL CHANGE	101-2101-421.43-10		4/2013	21.95
				OIL CHANGE	101-2101-421.43-10		4/2013	23.07
							Total	548.05
01/24/2013	74572	2128	ED M. FELD EQUIPMENT CO	2013 AMBULANCE	101-0000-392.00-00		4/2013	8,000.00-
				2013 AMBULANCE	101-2202-422.74-02		4/2013	142,492.00
							Total	134,492.00
01/24/2013	74574	2504	EZ QUICK LUBE	OIL CHANGE/WIPERS	101-2101-421.43-10		4/2013	92.50
							Total	92.50
01/24/2013	74575	2856	FOLEY INDUSTRIES	ELEMENT/FILTERS	101-3101-431.43-11		4/2013	176.51
							Total	176.51
01/24/2013	74579	2263	HEIMAN FIRE EQUIPMENT	TOOL BAG	101-2201-422.61-07		4/2013	115.80
							Total	115.80
01/24/2013	74580	1269	IACP	ANNUAL MEMBERSHIP	101-2101-421.67-02		4/2013	120.00
							Total	120.00
01/24/2013	74581	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		4/2013	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		4/2013	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		4/2013	75.00
				3RD PARTY REVIEW	101-1803-418.33-03		4/2013	75.00
							Total	300.00
01/24/2013	74582	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		4/2013	121.68
				FOOD	101-4401-444.61-30		4/2013	3.18
							Total	124.86
01/24/2013	74584	2116	KC WIRELESS INC.	SOLENOID	101-2101-421.43-11		4/2013	115.98
							Total	115.98
01/24/2013	74587	266	LYNN PEAVEY CO	EVIDENCE PACKAGING	101-2101-421.61-07		4/2013	502.45
							Total	502.45
01/24/2013	74588	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		4/2013	48.25
				SANITIZATION	101-2101-421.43-12		4/2013	48.25
							Total	96.50
01/24/2013	74589	900	MID-STATES ORG CRIME IN	MEMBERSHIP	101-2101-421.67-02		4/2013	150.00
							Total	150.00
01/24/2013	74591	2296	ORSCHELN CARD SERVICES	MISC TOOLS	101-3101-431.61-07		4/2013	63.79
							Total	63.79
01/24/2013	74594	887	PRICE CHOPPER	MISC. SUPPLIES	101-3101-431.58-04		4/2013	16.26
							Total	16.26

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2013	74596	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		4/2013	24.61
				OFFICE SUPPLIES	101-1801-418.60-01		4/2013	10.99
				OFFICE SUPPLIES	101-2101-421.60-01		4/2013	69.99
				OFFICE SUPPLIES	101-2101-421.60-01		4/2013	119.21
				INK	101-1801-418.60-01		4/2013	4.79
				OFFICE SUPPLIES	101-1601-416.61-30		4/2013	15.98
							Total	245.57
01/24/2013	74597	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		4/2013	384.69
							Total	384.69
01/24/2013	74602	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		4/2013	5,078.00
							Total	5,078.00
01/24/2013	74604	1999	VANGUARD INDUSTRIES WES	RIBBON MOUNTS	101-2101-421.61-04		4/2013	44.40
							Total	44.40
01/24/2013	74605	1269	VISTAPRINT NETHERLANDS	COURT STAMP	101-1201-412.55-00		4/2013	15.98
							Total	15.98
01/24/2013	74606	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		4/2013	55.74
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		4/2013	103.54
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2013	85.52
							Total	244.80
01/24/2013	74607	2038	WALMART COMMUNITY BRC	JANITORIAL/OFFICE	101-1601-416.43-12		4/2013	13.47
				JANITORIAL/OFFICE	101-1801-418.60-01		4/2013	34.57
				STATION SUPPLIES	101-2101-421.60-01		4/2013	6.68
				MISC. SUPPLIES	101-2101-421.60-20		4/2013	5.36
				MISC. SUPPLIES	101-2101-421.61-03		4/2013	157.71
				JANITORIAL/MISC.	101-2101-421.61-07		3/2013	3.97
				MISC. SUPPLIES	101-2103-421.61-27		4/2013	39.51
				JANITORIAL/MISC.	101-2104-421.61-25		3/2013	9.92
				CAR WASH	101-2201-422.43-10		4/2013	16.41
				MISC. SUPPLIES	101-2201-422.43-12		4/2013	18.88
				MISC. SUPPLIES	101-2201-422.61-07		4/2013	7.88
				JANITORIAL/MISC.	101-2101-421.61-03		3/2013	4.67
				STATION SUPPLIES	101-2101-421.43-10		4/2013	10.68
				JANITORIAL/OFFICE	101-1803-418.43-10		4/2013	19.96
				MISC. SUPPLIES	101-2103-421.61-07		4/2013	34.88
				VEHICLE MAINTENANCE	101-2201-422.43-10		4/2013	14.94
				STATION SUPPLIES	101-2201-422.61-03		4/2013	14.84
				MISPRINT	101-2201-422.43-10		4/2013	55.12
				JANITORIAL SUPPLIES	101-6701-467.61-03		4/2013	80.99
				WINDSHIELD WASHER	101-2101-421.43-10		4/2013	11.88
							Total	562.32
01/24/2013	74608	1944	WESTLAKE HARDWARE	LIGHT BULBS/WICK/TREATMNT	101-2101-421.43-12		4/2013	59.11
							Total	59.11
01/16/2013	90663	3333	ROTARY CLUB OF EXCELSIO	SPONSORSHIP	101-1401-413.67-01		4/2013	1,000.00
							Total	1,000.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				181 Checks ** Fund Total				343,671.63

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74293	2910	A GRAPHIC RESOURCE, INC	CALENDARS	210-1001-451.55-00		3/2013	2,591.00
							Total	2,591.00
01/03/2013	74297	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2013	465.05
							Total	465.05
01/03/2013	74299	322	AT&T	PHONE CHARGES	210-1001-451.53-01		4/2013	66.41
							Total	66.41
01/03/2013	74308	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	210-1001-451.54-00		4/2013	35.00
				MEALS/TRAINING/MISC.	210-1001-451.61-04		4/2013	133.95
				MEALS/TRAINING/MISC.	210-1001-451.61-15		4/2013	97.23
				MEALS/TRAINING/MISC.	210-1001-451.64-00		4/2013	45.00
				MEALS/TRAINING/MISC.	210-1001-451.67-02		4/2013	340.00
							Total	651.18
01/03/2013	74309	541	CARTER-WATERS CORP.	PROPOXY FILLER	210-1001-451.43-12		3/2013	40.48
							Total	40.48
01/03/2013	74317	234	DAVID SIMMONS	COMM CENTER REFUND	210-0000-202.80-00		4/2013	50.00
							Total	50.00
01/03/2013	74319	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		3/2013	48.00
							Total	48.00
01/03/2013	74329	234	JOE & JENNIFER CREASON	COMM CENTER REFUND	210-0000-202.80-00		4/2013	50.00
							Total	50.00
01/03/2013	74356	943	MORGANSITES.COM	WEB HOSTING	210-1001-451.34-04		3/2013	675.00
							Total	675.00
01/03/2013	74357	2839	NANCE'S AUTO REPAIR	TRAILER LIGHTS	210-1001-451.43-10		4/2013	30.00
							Total	30.00
01/03/2013	74361	554	OWEN LUMBER CO	SHEATHING	210-1001-451.43-12		4/2013	62.40
				POST BANDS	210-1001-451.43-25		3/2013	6.32
							Total	68.72
01/03/2013	74372	2715	RICHMOND COMMERCIAL PRI	ENVELOPES	210-1001-451.55-00	PRKFIR	4/2013	113.59
							Total	113.59
01/03/2013	74373	2734	RICHMOND METAL SUPPLY	METAL	210-1001-451.43-12		3/2013	175.57
							Total	175.57
01/03/2013	74375	9	RON'S KRAMER HARDWARE	PLUG, CONNECTOR	210-1001-451.43-11		4/2013	34.84
							Total	34.84
01/03/2013	74380	1741	SERVICE MASTER CATASTRO	FINAL PAYMENT	210-1001-451.72-00		4/2013	15,242.01
							Total	15,242.01
01/03/2013	74397	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	210-1001-451.61-03		4/2013	16.84
							Total	16.84

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74399	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	210-1001-451.43-12		3/2013	35.52
				OFFICE/JANITORIAL	210-1001-451.60-01		3/2013	3.94
				OFFICE/JANITORIAL	210-1001-451.61-03		3/2013	75.85
				OFFICE/JANITORIAL	210-1001-451.60-01	PRKFIR	3/2013	75.83
				PROPANE	210-1001-451.43-11		2/2013	35.64
				OFFICE/JANITORIAL SUPPLY	210-1001-451.60-01		3/2013	38.91
							Total	265.69
01/03/2013	74401	1944	WESTLAKE HARDWARE	JANITORIAL	210-1001-451.43-12		3/2013	28.95
							Total	28.95
01/10/2013	74457	239	O'REILLY AUTOMOTIVE	OIL	210-1001-451.62-02		3/2013	38.98
				HOSE, CRIMPS	210-1001-451.43-11		3/2013	28.34
							Total	67.32
01/10/2013	74459	554	OWEN LUMBER CO	TIN SNIPS	210-1001-451.43-12		4/2013	43.98
				SHEATHING	210-1001-451.43-12		4/2013	62.40
							Total	106.38
01/10/2013	74472	666	SCOTT'S BARGAIN BARN	GLOVES, PIN, TESTER	210-1001-451.43-10		4/2013	17.33
				GLOVES, PIN, TESTER	210-1001-451.61-04		4/2013	6.49
							Total	23.82
01/10/2013	74476	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		4/2013	185.00
							Total	185.00
01/10/2013	74483	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		4/2013	305.73
							Total	305.73
01/17/2013	74495	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		4/2013	11.20
							Total	11.20
01/17/2013	74498	52	BRUNKE SUPPLY CO	WIRE	210-1001-451.43-11		4/2013	70.50
							Total	70.50
01/17/2013	74501	1560	CITY LIGHTING PRODUCTS	LIGHT	210-1001-451.43-12		4/2013	14.99
							Total	14.99
01/17/2013	74502	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		4/2013	232.90
							Total	232.90
01/17/2013	74523	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		4/2013	216.04
							Total	216.04
01/17/2013	74526	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		4/2013	124.92
							Total	124.92
01/17/2013	74533	554	OWEN LUMBER CO	HINGES	210-1001-451.43-12		4/2013	6.27
							Total	6.27
01/17/2013	74534	2893	PHOENIX RENOVATION & RE	REMODELING	210-1001-451.43-12		4/2013	4,889.57
							Total	4,889.57

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74536	2855	PROFESSIONAL SERVICE IN	SOIL TESTING	210-1001-451.33-03		4/2013	2,419.50
							Total	2,419.50
01/17/2013	74540	2734	RICHMOND METAL SUPPLY	METAL SUPPLIES	210-1001-451.43-12		4/2013	1,313.30
							Total	1,313.30
01/17/2013	74541	9	RON'S KRAMER HARDWARE	SAW BLADES	210-1001-451.43-11		4/2013	13.08
							Total	13.08
01/17/2013	74547	2776	SHIELD SECURITY SYSTEMS	SECURITY SYSTEM	210-1001-451.43-02		4/2013	65.85
							Total	65.85
01/17/2013	74549	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		4/2013	60.00
							Total	60.00
01/17/2013	74550	1837	STARBRIGHT CREATIONS	LOGOS	210-1001-451.61-04		4/2013	40.00
							Total	40.00
01/17/2013	74560	1944	WESTLAKE HARDWARE	PAINT	210-1001-451.43-11		4/2013	5.49
				POLISH	210-1001-451.43-12		4/2013	2.97
				PAINT	210-1001-451.43-12		4/2013	4.99
				VELCRO	210-1001-451.43-11		4/2013	9.99
							Total	23.44
01/24/2013	74567	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		4/2013	56.80
							Total	56.80
01/24/2013	74570	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		4/2013	575.00
							Total	575.00
01/24/2013	74573	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		4/2013	1,048.80
							Total	1,048.80
01/24/2013	74590	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		4/2013	19.26
							Total	19.26
01/24/2013	74592	554	OWEN LUMBER CO	SHEATHING	210-1001-451.43-12		4/2013	104.00
				SCREWS, COVER PLATE	210-1001-451.43-12		4/2013	29.09
				PIPE, PLEXI GLASS	210-1001-451.43-12		4/2013	117.25
							Total	250.34
01/24/2013	74600	1912	SPORTS & MORE	BASKETBALL TAGS	210-1001-451.61-15		4/2013	315.00
							Total	315.00
01/24/2013	74607	2038	WALMART COMMUNITY BRC	OFFICE/SHOP	210-1001-451.43-12		4/2013	18.32
				KEYS/JANITORIAL/FIRST AID	210-1001-451.61-02		4/2013	5.94
				KEYS/JANITORIAL/FIRST AID	210-1001-451.61-03		4/2013	23.33
				JANITORIAL/OFFICE	210-1001-451.60-01		3/2013	36.94
				KEYS/JANITORIAL/FIRST AID	210-1001-451.43-12		4/2013	3.36
				OFFICE/SHOP	210-1001-451.60-01		4/2013	3.88
							Total	91.77
01/24/2013	74608	1944	WESTLAKE HARDWARE	LAMPHOLDERS	210-1001-451.43-12		4/2013	26.90

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2013	74608	1944	WESTLAKE HARDWARE	LAMPHOLDERS	210-1001-451.43-12		4/2013	19.92-
				CABLE TIES	210-1001-451.61-15		4/2013	31.98
							Total	38.96
01/24/2013	74609	2911	WILLOW SPRINGS MERCANTI	BOX LUNCHES	210-1001-451.58-04		4/2013	68.00
							Total	68.00
				47 Checks	** Fund Total			33,267.07

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74525	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		4/2013	2,463.89
							Total	2,463.89
				1 Checks ** Fund Total				2,463.89

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74308	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	212-1001-421.61-07		4/2013	564.94
							Total	564.94
01/03/2013	74346	734	MIDWEST PUBLIC RISK OF	TACTICAL CASUALTY KITS	212-1001-421.61-07		4/2013	270.00
							Total	270.00
01/24/2013	74577	103	GULF STATE DISTRIBUTORS	AMMO	212-1001-421.61-07		4/2013	580.00
							Total	580.00
				3 Checks	** Fund Total			1,414.94

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74309	541	CARTER-WATERS CORP.	JOINT FILLER/MISC.	230-1001-431.45-04	TTMSCN	3/2013	124.44
							Total	124.44
01/10/2013	74444	1626	KEY EQUIPMENT & SUPPLY	PARTS/LABOR	230-1001-431.43-23		4/2013	30,383.24
							Total	30,383.24
01/10/2013	74486	443	WESTERN EXTRALITE CO	MISC. PARTS	230-1001-431.45-04	INFLIT	4/2013	82.78
							Total	82.78
01/17/2013	74539	884	RICHMOND FARM & LAWN, I	CONCRETE SAWS	230-1001-431.45-04	TTMSCN	4/2013	918.98
							Total	918.98
01/24/2013	74591	2296	ORSCHELN CARD SERVICES	WASHERS	230-1001-431.45-04	INFSIN	4/2013	25.11
							Total	25.11
				5 Checks	** Fund Total			31,534.55

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74297	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		3/2013	22.60
							Total	22.60
01/03/2013	74299	322	AT&T	PHONE CHARGES	250-1001-439.53-01		4/2013	85.59
							Total	85.59
01/03/2013	74401	1944	WESTLAKE HARDWARE	SHOVELS	250-1001-439.61-07		3/2013	154.93
							Total	154.93
01/10/2013	74471	9	RON'S KRAMER HARDWARE	BLOWER	250-1001-439.61-07	PRISON	4/2013	239.99
							Total	239.99
01/10/2013	74483	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		4/2013	246.61
							Total	246.61
01/17/2013	74495	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		4/2013	25.27
							Total	25.27
01/24/2013	74585	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	250-1001-439.42-02		4/2013	150.00
							Total	150.00
01/24/2013	74603	756	TRIPLE E INC	TIRE REPAIR	250-1001-439.43-11	PRISON	4/2013	25.00
							Total	25.00
				8 Checks	** Fund Total			949.99

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74532	2905	NATIONAL STREETSCAPE, I	APPLICATION #2	260-1001-451.73-00	69WALK	4/2013	95,785.00
							Total	95,785.00
				1 Checks	** Fund Total			95,785.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74345	613	MIDWEST MOBILE RADIO	RADIOS/CHARGERS	270-1001-422.74-02		3/2013	4,474.80
							Total	4,474.80
01/03/2013	74360	1707	ORSCHELNS/CARD SERVICES	HAMMER, PAIL	270-1001-422.74-02		4/2013	73.97
							Total	73.97
01/03/2013	74399	2038	WALMART COMMUNITY BRC	P1 EQUIPMENT	270-1001-422.74-02		2/2013	218.77
				P1 EQUIPMENT	270-1001-422.74-02		2/2013	49.64
				P1 EQUIPMENT	270-1001-422.74-02		2/2013	28.97
							Total	297.38
01/24/2013	74565	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	270-1001-422.61-07		4/2013	186.05
				EMS SUPPLIES	270-1001-422.61-07		4/2013	1,331.55
							Total	1,517.60
01/24/2013	74601	1156	STALKER RADAR APPLIED C	RADAR UNITS	270-1001-421.61-07		4/2013	4,625.00
							Total	4,625.00
01/24/2013	74607	2038	WALMART COMMUNITY BRC	VESTS	270-1001-422.74-02		4/2013	66.12
							Total	66.12
				6 Checks	** Fund Total			11,054.87

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2013	74569	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	4/2013	61,022.04
							Total	61,022.04
				1 Checks ** Fund Total				61,022.04

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74494	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	294-1001-465.33-01		4/2013	19,243.94
							Total	19,243.94
				1 Checks ** Fund Total				19,243.94

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2013	74421	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	352-1001-432.33-03	NWWTPC	4/2013	754,390.35
							Total	754,390.35
01/10/2013	74446	159	LARKIN GROUP INC.	ENGINEERING SERVICES	352-1001-432.33-03	NWWTPC	4/2013	29,278.00
							Total	29,278.00
				2 Checks	** Fund Total			783,668.35

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2013	74421	2875	DAVID E. ROSS CONSTRUCT	MATERIALS/LABOR	353-1001-433.40-04	WDSESI	4/2013	345,538.32
							Total	345,538.32
01/10/2013	74473	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSESI	4/2013	9,557.55
				ENGINEERING	353-1001-433.40-04	WDSPZI	4/2013	36,335.00
							Total	45,892.55
01/24/2013	74599	976	SHAFER, KLINE & WARREN	ENGINEERING FEES	353-1001-433.40-04	WDSPZI	4/2013	5,518.80
							Total	5,518.80
				3 Checks ** Fund Total				396,949.67

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74323	2427	FIRST BANK OF MISSOURI	ANNUAL TRUSTEE FEE	492-1001-475.86-05		4/2013	1,250.00
							Total	1,250.00
				1 Checks ** Fund Total				1,250.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
09/19/2012	73255	232	HERRON, TERESA A	VOID/CK RETURNED IN MAIL	510-0000-115.20-01		4/2013	52.86-
							Total	52.86-
01/03/2013	74297	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		3/2013	1,781.13
							Total	1,781.13
01/03/2013	74299	322	AT&T	PHONE CHARGES	510-1001-433.53-01		4/2013	441.34
							Total	441.34
01/03/2013	74304	232	BANK MIDWEST	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	62.11
							Total	62.11
01/03/2013	74308	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	510-1001-433.53-01		4/2013	100.00
				MEALS/TRAINING/MISC.	510-1001-433.60-03		4/2013	6.35
				MEALS/TRAINING/MISC.	510-1001-433.61-07		4/2013	458.99
				MEALS/TRAINING/MISC.	510-1001-433.69-01		4/2013	59.95
							Total	625.29
01/03/2013	74309	541	CARTER-WATERS CORP.	JOINT FILLER/MISC.	510-1001-433.72-00	PWBARN	3/2013	48.06
							Total	48.06
01/03/2013	74312	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		3/2013	10.13
							Total	10.13
01/03/2013	74314	1436	COMMERCIAL TOOLING	METER PIT REPAIRS	510-1001-433.43-21		4/2013	75.00
							Total	75.00
01/03/2013	74316	232	CORNELIUS, RACHELLE L	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	42.33
							Total	42.33
01/03/2013	74319	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		3/2013	240.82
							Total	240.82
01/03/2013	74323	2427	FIRST BANK OF MISSOURI	ANNUAL TRUSTEE FEE	510-1001-476.86-05		4/2013	975.00
							Total	975.00
01/03/2013	74333	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		3/2013	1,111.68
				METER BOTTOMS	510-1001-433.43-21		3/2013	133.20
				BALL VALVE/MISC. PARTS	510-1001-433.43-21		3/2013	895.28
							Total	2,140.16
01/03/2013	74339	232	LOVE, JACKIE R JR	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	46.65
							Total	46.65
01/03/2013	74347	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		3/2013	3,885.77
							Total	3,885.77
01/03/2013	74351	232	MITCHELL, HEATHER & MAT	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	36.53
							Total	36.53
01/03/2013	74361	554	OWEN LUMBER CO	NAILS/MISC.	510-1001-433.72-00	PWBARN	3/2013	50.07
				NAILS/MISC.	510-1001-433.72-00	PWBARN	3/2013	82.67
							Total	132.74

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74370	232	RICE, DOUGLAS	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	25.88
							Total	25.88
01/03/2013	74375	9	RON'S KRAMER HARDWARE	TAPCONS	510-1001-433.72-00	PWBARN	4/2013	24.99
				FILTERS	510-1001-433.43-11		3/2013	5.18
				MISC. SUPPLIES	510-1001-433.61-18		4/2013	13.38
							Total	43.55
01/03/2013	74378	666	SCOTT'S BARGAIN BARN	MISC. TOOLS	510-1001-433.43-10		4/2013	88.15
							Total	88.15
01/03/2013	74389	232	THE REAL ESTATE HOUSE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	61.05
							Total	61.05
01/03/2013	74390	232	THE THRIFTY STORE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	72.06
							Total	72.06
01/03/2013	74392	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-11		4/2013	20.00
							Total	20.00
01/03/2013	74399	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.61-03		2/2013	137.97
				MISC. SUPPLIES	510-1001-433.60-20		2/2013	32.47
				OFFICE/JANITORIAL	510-1001-433.60-01		2/2013	68.45
							Total	238.89
01/03/2013	74402	232	WILLIAMS, RICHARD ALAN	UB CR REFUND-FINALS	510-0000-115.20-01		3/2013	34.42
							Total	34.42
01/10/2013	74405	378	ASHLOCK SIGNS INC	SIGNS	510-1001-433.61-18		4/2013	105.00
							Total	105.00
01/10/2013	74406	1033	BLACKSHEEP ENTERPRISE S	INTERNET SERVICE	510-1001-433.34-18		4/2013	449.85
							Total	449.85
01/10/2013	74409	232	BRENNEMAN, DENNIS P	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	62.11
							Total	62.11
01/10/2013	74410	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		4/2013	2,670.20
							Total	2,670.20
01/10/2013	74412	232	CARSTENS, LEROY	UB CR REFUND	510-0000-115.20-01		4/2013	6.32
							Total	6.32
01/10/2013	74413	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		4/2013	24,445.13
							Total	24,445.13
01/10/2013	74417	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		4/2013	8.78
							Total	8.78
01/10/2013	74418	2807	CRANE SALES & SERVICE	PARTS/LABOR	510-1001-433.43-11		4/2013	377.85
							Total	377.85
01/10/2013	74420	1788	CULLUM & BROWN OF K.C.,	FILTERS	510-1001-433.43-11		4/2013	264.50

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	264.50
01/10/2013	74426	1269	EDUCATION & TRAINING SE	TRAINING/ST	510-1001-433.67-03		4/2013	499.00
							Total	499.00
01/10/2013	74427	232	ELDREDGE, KIMBERLY DAWN	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	1.33
							Total	1.33
01/10/2013	74429	232	EXCELSIOR TRADE FAIR MA	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	67.68
							Total	67.68
01/10/2013	74434	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2013	159.75
				LAB TESTING SUPPLIES	510-1001-433.61-04		4/2013	171.51
							Total	331.26
01/10/2013	74438	232	HYATT, BOBBY E & LYNNE	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	33.34
							Total	33.34
01/10/2013	74439	2472	IDEXX DISTRIBUTION, INC	BAC-T TESTING SUPPLIES	510-1001-433.61-06		4/2013	990.42
							Total	990.42
01/10/2013	74440	2797	JESSE JAMES AUTO CENTER	OIL CHANGE	510-1001-433.43-10		4/2013	67.17
							Total	67.17
01/10/2013	74443	539	KANSAS CITY WINNELSON	MISC. PARTS	510-1001-433.43-21		4/2013	228.35
				CULVERT/PIPE	510-1001-433.43-21		3/2013	579.75
							Total	808.10
01/10/2013	74448	1920	LUTHER WOODS HEATING &	FURNACE REPAIR	510-1001-433.43-12		4/2013	135.00
							Total	135.00
01/10/2013	74449	2531	MID-AMERICA VALVE AND E	SINGER VALVE	510-1001-433.43-21		3/2013	1,485.00
							Total	1,485.00
01/10/2013	74451	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		4/2013	4,095.25
							Total	4,095.25
01/10/2013	74453	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		4/2013	34.45
							Total	34.45
01/10/2013	74454	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		4/2013	3,606.38
				SALES TAX/UTILITY	510-0000-369.01-00		4/2013	72.13-
							Total	3,534.25
01/10/2013	74455	2325	NEUMAYER EQUIPMENT COMP	PAPER	510-1001-433.61-18		4/2013	86.65
							Total	86.65
01/10/2013	74457	239	O'REILLY AUTOMOTIVE	OIL	510-1001-433.43-11		3/2013	47.88
				LIGHT	510-1001-433.43-10		3/2013	7.19
				FUSES	510-1001-433.43-11		3/2013	3.29
				ABSORBENT	510-1001-433.43-11		3/2013	23.16
				FUSES	510-1001-433.43-11		3/2013	6.58
				FILTERS	510-1001-433.43-11		4/2013	22.11

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2013	74457	239	O'REILLY AUTOMOTIVE	OIL	510-1001-433.62-02		4/2013	107.94
							Total	218.15
01/10/2013	74458	2193	OLSSON ASSOCIATES	EVALUATION OF WTP OPER.	510-1001-433.33-01		4/2013	750.00
							Total	750.00
01/10/2013	74459	554	OWEN LUMBER CO	METAL	510-1001-433.72-00	PWBARN	4/2013	24,611.48
				SHOP VAC	510-1001-433.43-12		4/2013	99.99
				LUMBER/WASHERS	510-1001-433.43-11		4/2013	48.24
							Total	24,759.71
01/10/2013	74462	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		4/2013	.66
							Total	.66
01/10/2013	74465	232	QUICK MART, INC DBA PAU	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	19.52
							Total	19.52
01/10/2013	74468	884	RICHMOND FARM & LAWN, I	TEST KITS	510-1001-433.61-18		4/2013	74.48
							Total	74.48
01/10/2013	74469	232	ROBERT L. BUZARD M.D.	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	68.78
							Total	68.78
01/10/2013	74471	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	510-1001-433.43-11		4/2013	30.38
				NUTS/BOLTS/MATERIAL	510-1001-433.43-21		4/2013	79.77
							Total	110.15
01/10/2013	74474	1371	SHARPE MIXERS	MIXER	510-1001-433.43-11		3/2013	6,330.00
				FREIGHT	510-1001-433.43-11		4/2013	200.73
							Total	6,530.73
01/10/2013	74478	2747	THOMPSON PUMP	PUMP RENTAL	510-1001-433.44-04		4/2013	713.08
							Total	713.08
01/10/2013	74483	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		4/2013	657.57
							Total	657.57
01/17/2013	74494	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		4/2013	5,998.18
							Total	5,998.18
01/17/2013	74495	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		4/2013	14.44
							Total	14.44
01/17/2013	74502	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		4/2013	1,980.68
							Total	1,980.68
01/17/2013	74507	1267	CSG SYSTEMS, INC	UTILITY/TAX BILLING/PSTG	510-1001-433.60-03		4/2013	713.49
				UTILITY/TAX BILLING/PSTG	510-1001-433.55-00		4/2013	375.25
							Total	1,088.74
01/17/2013	74508	1788	CULLUM & BROWN OF K.C.,	OIL REMOVER FILTER	510-1001-433.43-11		4/2013	512.25
							Total	512.25

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74519	987	K.C. BOBCAT	FILTERS/PARTS	510-1001-433.43-11		4/2013	150.83
							Total	150.83
01/17/2013	74520	539	KANSAS CITY WINNELSON	VALVES	510-1001-433.43-21		4/2013	1,622.76
							Total	1,622.76
01/17/2013	74531	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		4/2013	1,001.83
							Total	1,001.83
01/17/2013	74541	9	RON'S KRAMER HARDWARE	MISC. SUPPLIES	510-1001-433.43-11		4/2013	67.34
				HOSE/BOLTS	510-1001-433.43-11		4/2013	15.08
				PIPE	510-1001-433.43-21		4/2013	5.60
				WASHERS/LUGS	510-1001-433.43-11		4/2013	9.10
				MISC. PARTS	510-1001-433.43-11		4/2013	2.14
							Total	99.26
01/17/2013	74545	2761	SEH TECHNOLOGY SOLUTION	PERMI-TRACK/PERMIT	510-1001-433.34-18		4/2013	200.00
							Total	200.00
01/17/2013	74546	841	SHARP OVERHEAD DOOR	DOOR REPAIRS	510-1001-433.43-12		4/2013	85.00
							Total	85.00
01/17/2013	74558	2681	WATER PRODUCTS INC.	16" SLEEVE/PARTS	510-1001-433.43-21		4/2013	920.91
							Total	920.91
01/17/2013	74559	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	510-1001-433.43-11		4/2013	131.64
							Total	131.64
01/24/2013	74563	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		4/2013	6,337.31
							Total	6,337.31
01/24/2013	74566	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		4/2013	2,670.20
							Total	2,670.20
01/24/2013	74575	2856	FOLEY INDUSTRIES	ELEMENT/FILTERS	510-1001-433.43-11		4/2013	176.51
							Total	176.51
01/24/2013	74576	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		4/2013	299.97
							Total	299.97
01/24/2013	74578	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2013	177.60
							Total	177.60
01/24/2013	74583	539	KANSAS CITY WINNELSON	CULVERT/PIPE BANDS	510-1001-433.43-21		4/2013	966.25
				METER PARTS	510-1001-433.43-21		4/2013	1,104.00
				METER PARTS	510-1001-433.43-21		4/2013	1,104.00
							Total	3,174.25
01/24/2013	74586	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		4/2013	130.00
							Total	130.00
01/24/2013	74591	2296	ORSCHELN CARD SERVICES	BOOTS	510-1001-433.42-02		4/2013	137.99
				SHIELD	510-1001-433.43-11		4/2013	63.42

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2013	74591	2296	ORSCHELN CARD SERVICES	TAPE	510-1001-433.61-18		4/2013	17.97
							Total	219.38
01/24/2013	74598	9	RON'S KRAMER HARDWARE	MISC. PARTS	510-1001-433.61-18		4/2013	25.00
				LIGHT BULBS	510-1001-433.43-12		4/2013	74.97
							Total	99.97
01/24/2013	74602	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		4/2013	648.50
							Total	648.50
01/24/2013	74607	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	510-1001-433.60-20		4/2013	11.62-
				MISC. SUPPLIES	510-1001-433.60-20		4/2013	19.25
				PRINTER/MISC.	510-1001-433.60-01		4/2013	168.92
				MISC. SUPPLIES	510-1001-433.60-20		4/2013	5.56
							Total	182.11
				82 Checks	** Fund Total			113,457.99

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74299	322	AT&T	PHONE CHARGES	520-1001-432.53-01		4/2013	147.08
							Total	147.08
01/03/2013	74307	632	BURNUP EQUIPMENT CO	MISC. PARTS	520-1001-432.43-11		3/2013	688.74
							Total	688.74
01/03/2013	74308	2289	CARDMEMBER SERVICES	MEALS/TRAINING/MISC.	520-1001-432.69-01		4/2013	59.95
							Total	59.95
01/03/2013	74313	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		3/2013	1,505.96
							Total	1,505.96
01/03/2013	74323	2427	FIRST BANK OF MISSOURI	ANNUAL TRUSTEE FEE	520-1001-475.86-05		4/2013	975.00
							Total	975.00
01/03/2013	74324	2109	GEIGER READY-MIX CO INC	CONCRETE	520-1001-432.72-00	PWBARN	4/2013	9,249.30
				CONCRETE	520-1001-432.72-00	PWBARN	4/2013	2,442.18
				CONCRETE	520-1001-432.72-00	PWBARN	4/2013	1,086.98
							Total	12,778.46
01/03/2013	74375	9	RON'S KRAMER HARDWARE	CHAIN/MISC.	520-1001-432.43-11		3/2013	49.10
				BATTERIES, KNIFE	520-1001-432.61-18		4/2013	16.34
				THERMOSTATS	520-1001-432.43-11		4/2013	8.77
				LYSOL	520-1001-432.61-18		4/2013	31.74
							Total	105.95
01/03/2013	74383	312	SMITH & LOVELESS INC	MISC. PARTS	520-1001-432.43-11		4/2013	244.52
							Total	244.52
01/03/2013	74399	2038	WALMART COMMUNITY BRC	JANITORIAL	520-1001-432.61-03		3/2013	141.60
							Total	141.60
01/10/2013	74406	1033	BLACKSHEEP ENTERPRISE S	INTERNET SERVICE	520-1001-432.34-18		4/2013	449.85
							Total	449.85
01/10/2013	74411	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	520-1001-432.43-11		4/2013	290.00
							Total	290.00
01/10/2013	74418	2807	CRANE SALES & SERVICE	PARTS/LABOR	520-1001-432.43-11		4/2013	377.85
							Total	377.85
01/10/2013	74425	1269	EDUCATION & TRAINING SE	TRAINING/KK	520-1001-432.67-03		4/2013	499.00
							Total	499.00
01/10/2013	74430	2856	FOLEY INDUSTRIES	PARTS/LABOR	520-1001-432.43-11		4/2013	551.48
							Total	551.48
01/10/2013	74441	580	JOHN'S SUPER	LAB TESTING SUPPLIES	520-1001-432.61-04		4/2013	132.72
							Total	132.72
01/10/2013	74453	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		4/2013	34.45
							Total	34.45

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/10/2013	74459	554	OWEN LUMBER CO	DOORS/MISC.	520-1001-432.72-00	PWBARN	4/2013	2,320.00
				SAW BLADE	520-1001-432.72-00	PWBARN	4/2013	13.96
				LUMBER/MISC.	520-1001-432.72-00	PWBARN	4/2013	310.69
							Total	2,644.65
01/10/2013	74471	9	RON'S KRAMER HARDWARE	CABLE/CLAMP	520-1001-432.43-11		4/2013	3.55
							Total	3.55
01/10/2013	74479	2207	THOMSON TITLE CORPORATI	CERTIFICATE OF OWNERSHIP	520-1001-432.69-06		4/2013	125.00
							Total	125.00
01/10/2013	74483	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		4/2013	328.60
							Total	328.60
01/17/2013	74494	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		4/2013	315.00
				LEGAL FEES	520-1001-432.33-01		4/2013	5,730.68
							Total	6,045.68
01/17/2013	74507	1267	CSG SYSTEMS, INC	UTILITY/TAX BILLING/PSTG	520-1001-432.55-00		4/2013	288.84
				UTILITY/TAX BILLING/PSTG	520-1001-432.60-03		4/2013	549.19
							Total	838.03
01/17/2013	74519	987	K.C. BOBCAT	FILTERS/PARTS	520-1001-432.43-11		4/2013	150.83
							Total	150.83
01/17/2013	74545	2761	SEH TECHNOLOGY SOLUTION	PERMI-TRACK/PERMIT	520-1001-432.34-18		4/2013	200.00
							Total	200.00
01/17/2013	74554	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		4/2013	1,337.29-
				SEWER BOND PAYMENT	520-1001-471.86-01		4/2013	20,416.67
				SEWER BOND PAYMENT	520-1001-472.86-02		4/2013	1,337.29
							Total	20,416.67
01/24/2013	74575	2856	FOLEY INDUSTRIES	ELEMENT/FILTERS	520-1001-432.43-11		4/2013	176.51
							Total	176.51
01/24/2013	74586	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		4/2013	130.00
							Total	130.00
01/24/2013	74591	2296	ORSCHELN CARD SERVICES	SAFETY BOOTS	520-1001-432.42-02		4/2013	149.99
							Total	149.99
01/24/2013	74592	554	OWEN LUMBER CO	MORTAR MIX	520-1001-432.43-22		4/2013	54.90
				MORTAR MIX	520-1001-432.43-22		4/2013	27.45
							Total	82.35
01/24/2013	74593	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		4/2013	143.69
							Total	143.69
01/24/2013	74598	9	RON'S KRAMER HARDWARE	TAPE/MISC.	520-1001-432.43-10		4/2013	31.47
				BLADES	520-1001-432.43-11		4/2013	15.99
							Total	47.46

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/24/2013	74602	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		4/2013	648.50
							Total	648.50
01/24/2013	74607	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	520-1001-432.60-01		4/2013	19.21
				PRINTER CARTRIDGE	520-1001-432.60-01		3/2013	49.94
							Total	69.15
01/14/2013	90662	1269	WATER POLLUTION CONTROL	TRAINING	520-1001-432.67-03		4/2013	499.00
							Total	499.00
				34 Checks	** Fund Total			51,682.27

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74299	322	AT&T	PHONE CHARGES	530-1001-455.53-01		4/2013	1,715.82
							Total	1,715.82
01/03/2013	74313	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		3/2013	149.26
							Total	149.26
01/03/2013	74321	40	FARM PLAN	PARTS	530-1001-455.43-11		4/2013	292.27
							Total	292.27
01/03/2013	74331	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2013	31.93
							Total	31.93
01/03/2013	74358	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		3/2013	98.75
				BEER	530-1004-455.46-00		3/2013	321.00
							Total	419.75
01/03/2013	74377	568	SAMS CLUB	FOOD	530-1004-455.46-00		3/2013	33.04
				FOOD	530-1004-455.46-00		3/2013	238.18
				FOOD	530-1004-455.46-00		3/2013	34.28
				FOOD	530-1004-455.46-00		3/2013	56.34
							Total	361.84
01/03/2013	74391	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		3/2013	345.00
							Total	345.00
01/10/2013	74423	2529	DIVERSIFIED SECURITY CO	ALARM SERVICES	530-1001-455.43-12		4/2013	65.85
				ALARM SERVICES	530-1001-455.43-12		4/2013	54.00
							Total	119.85
01/10/2013	74463	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		4/2013	21.35
							Total	21.35
01/10/2013	74464	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		4/2013	30.17
							Total	30.17
01/10/2013	74483	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		4/2013	29.19
							Total	29.19
01/17/2013	74531	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		4/2013	878.48
							Total	878.48
				12 Checks	** Fund Total			4,394.91

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74297	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		3/2013	200.52
							Total	200.52
01/03/2013	74299	322	AT&T	PHONE CHARGES	540-1001-454.53-01		4/2013	210.02
							Total	210.02
01/03/2013	74313	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		3/2013	11.32
							Total	11.32
01/17/2013	74531	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		4/2013	229.23
							Total	229.23
				4 Checks	** Fund Total			651.09

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74296	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		3/2013	51,658.33
							Total	51,658.33
01/10/2013	74404	92	ALLIED WASTE SERVICES	BULKY-ITEM DISPOSAL	550-1001-434.34-18		4/2013	360.00
							Total	360.00
01/17/2013	74507	1267	CSG SYSTEMS, INC	UTILITY/TAX BILLING/PSTG	550-1001-434.55-00		4/2013	118.30
				UTILITY/TAX BILLING/PSTG	550-1001-434.60-03		4/2013	224.93
							Total	343.23
				3 Checks ** Fund Total				52,361.56

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74299	322	AT&T	PHONE CHARGES	610-1001-456.53-01		4/2013	72.70
							Total	72.70
01/10/2013	74470	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		4/2013	1,520.00
							Total	1,520.00
01/17/2013	74502	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		4/2013	8.99
							Total	8.99
				3 Checks	** Fund Total			1,601.69

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74295	2728	ALLIED INSURANCE	TREASURER'S BOND	720-0000-209.05-00		3/2013	100.00
							Total	100.00
				1 Checks ** Fund Total				100.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74318	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		3/2013	137,000.00
							Total	137,000.00
				1 Checks ** Fund Total				137,000.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/03/2013	74301	346	AXA EQUITABLE	MONTHLY PREMIUM	780-0000-217.09-00		4/2013	150.00
							Total	150.00
01/03/2013	74302	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		4/2013	21.75
							Total	21.75
01/03/2013	74320	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		4/2013	1,583.50
							Total	1,583.50
01/03/2013	74327	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2013	1,850.69
							Total	1,850.69
01/03/2013	74335	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		4/2013	27,382.69
							Total	27,382.69
01/03/2013	74337	2067	LINCOLN NATIONAL LIFE I	JANUARY PREMIUM	780-0000-217.36-00		4/2013	1,045.30
							Total	1,045.30
01/03/2013	74348	1773	MISSOURI DEPARTMENT OF	DECEMBER WITHHOLDINGS	780-0000-217.03-00		4/2013	14,361.00
							Total	14,361.00
01/03/2013	74365	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		4/2013	3,009.06
				VOLUNTARY BENEFITS	780-0000-217.40-00		4/2013	89.50
							Total	3,098.56
01/03/2013	74394	2829	UNUM LIFE INSURANCE COM	LIFE INSURANCE	780-0000-217.37-00		4/2013	1,190.01
							Total	1,190.01
01/17/2013	74496	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		4/2013	75,280.17
				HEALTH INSURANCE	780-0000-217.38-00		4/2013	17,989.82
				HEALTH INSURANCE	780-0000-217.40-00		4/2013	7,708.24
							Total	100,978.23
01/17/2013	74509	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		4/2013	1,583.50
							Total	1,583.50
01/17/2013	74510	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		4/2013	29.40
				VISION PREMIUM	780-0000-217.39-00		4/2013	385.84
				VISION PREMIUM	780-0000-217.40-00		4/2013	31.36
				VISION PREMIUM	780-0000-217.42-00		4/2013	364.00
							Total	810.60
01/17/2013	74516	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2013	1,814.99
							Total	1,814.99
01/17/2013	74524	2067	LINCOLN NATIONAL LIFE I	LIFE INSURANCE	780-0000-217.36-00		4/2013	1,027.86
							Total	1,027.86
01/17/2013	74544	22	SECURE BENEFITS SYSTEMS	FSA CONTRIBUTIONS	780-0000-217.20-00		4/2013	166.66
				FSA CONTRIBUTIONS	780-0000-217.21-00		4/2013	2,030.26
				FSA CONTRIBUTIONS	780-0000-217.22-00		4/2013	83.00
							Total	2,279.92

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
01/17/2013	74555	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		4/2013	1,212.66
							Total	1,212.66
01/24/2013	74571	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		4/2013	5,722.80
				DENTAL PREMIUM	780-0000-217.36-00		4/2013	282.67
				DENTAL PREMIUM	780-0000-217.40-00		4/2013	338.00
				DENTAL PREMIUM	780-0000-217.41-00		4/2013	885.54
							Total	7,229.01
01/24/2013	74595	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		4/2013	3,009.06
							Total	3,009.06
				18 Checks	** Fund Total			170,629.33
				418 Checks	** Bank Total			2,314,154.78
				418 Checks	*** Grand Total			2,314,154.78

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	343,671.63	
		210	PARKS & RECREATION	33,267.07	
		211	E-911 PHONE TAX	2,463.89	
		212	EQUITABLE SHARING FUND	1,414.94	
		230	TRANSPORTATION TRUST	31,534.55	
		250	CONSTRUCTION SERVICES	949.99	
		260	COMMUNITY DEVELOPMENT	95,785.00	
		270	PUBLIC SAFETY SALES TAX	11,054.87	
		292	WALMART/ELMS REVENUE FUND	61,022.04	
		294	VINTAGE DEVELOPMENT TIF	19,243.94	
		352	POLLUTION CONTROL IMPROVE	783,668.35	
		353	WATER SYSTEM IMPROVEMENTS	396,949.67	
		492	WALMART/ELMS DEBT SERVICE	1,250.00	
		510	WATER	113,457.99	
		520	POLLUTION CONTROL	51,682.27	
		530	GOLF	4,394.91	
		540	AIRPORT	651.09	
		550	REFUSE	52,361.56	
		610	CEMETERY PERMANENT FUND	1,601.69	
		720	ROAD DISTRICT	100.00	
		740	HOSPITAL TAX LEVY	137,000.00	
		780	GENERAL PAYROLL	170,629.33	
			Total	2,314,154.78	*