101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	584,673.25		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	14,474.00		
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	6,654.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	6,505.77		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.57		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	25,975.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,849.66		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	33,260.58		
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	47,963.72		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	39,309.54		
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	2,501.08		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN	612.72		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	419,751.80		
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	1,072.60		
143.02-00	PREPAID ITEMS / INSURANCE	135,224.17		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	602,005.04		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	31,082.90		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	16,548.62		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	77,015.54		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			4,107,968.89
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,576.44	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		25,975.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,939.36	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		271.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		476.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		17,815.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		2.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		95,637.70	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,033.78	
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		148,726.60	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		23,799.63	
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			3,596,196.45	
			==========	
	TOTAL FUND EQUITY		3,959,242.29	
	TOTAL LIABILITIES AND FUND EQUITY			4,107,968.89

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	738,286.73		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,318.59		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	27,096.68		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	22,179.16		
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			787,673.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		23,460.71	
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		23,425.51	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,577.80	
FUND BALANCE			760,670.15	
			==========	
	TOTAL FUND EQUITY		764,247.95	
	TOTAL LIABILITIES AND FUND EQUITY			787,673.46

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	203,865.13		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			203,865.13
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			203,865.13	
			==========	
	TOTAL FUND EQUITY		203,865.13	
	TOTAL LIABILITIES AND FUND EQUITY			203,865.13

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	96,579.84		
	TOTAL ASSETS			96,579.84
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			96,579.84	
			==========	
	TOTAL FUND EQUITY		96,579.84	
	TOTAL LIABILITIES AND FUND EQUITY			96,579.84

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,691,161.39		
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			2,584,161.39
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			2,585,235.81	
			==========	
	TOTAL FUND EQUITY		2,584,161.39	
	TOTAL LIABILITIES AND FUND EQUITY			2,584,161.39

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	5,378.46		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			5,378.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			5,378.46	
			==========	
	TOTAL FUND EQUITY		5,378.46	
	TOTAL LIABILITIES AND FUND EQUITY			5,378.46

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,347,548.87		
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			1,347,548.87
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,139.90	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		2,139.90	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	641.38		
FUND BALANCE			1,346,050.35	
			==========	
	TOTAL FUND EQUITY		1,345,408.97	
	TOTAL LIABILITIES AND FUND EQUITY			1,347,548.87

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	12,517.55		
	TOTAL ASSETS			12,517.55
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			12,517.55	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,517.55

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.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		16,548.62	
			==========	
	TOTAL LIABILITIES		16,548.62	
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		15,924.00		
		==========		
	TOTAL FUND EQUITY	16,548.62		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	71,154.53		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			71,154.53
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		1,001.70	
FUND BALANCE			70,152.83	
	TOTAL FUND EQUITY		71,154.53	
	TOTAL LIABILITIES AND FUND EQUITY			71,154.53

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	459,310.12		
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			979,310.12
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		13,265.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		13,265.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,512.50	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			941,598.41	
			==========	
	TOTAL FUND EQUITY		966,045.12	
	TOTAL LIABILITIES AND FUND EQUITY			979,310.12

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	358,334.48		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	115,377.90		
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			473,712.38
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			473,712.38	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			473,712.38

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	10,000.00		
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			13,757.69
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			13,757.69	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			13,757.69

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		77,015.54	
FUND BALANCE		77,013.47		
			==========	
	TOTAL LIABILITIES		77,015.54	
	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		
TOTAL ASSETS		.00
LIABILITIES		
TOTAL LIABILITIES	.00	
FUND EQUITY		
FUND BALANCE	.00	
TOTAL FUND EQUITY	.00	
TOTAL LIABILITIES AND FUND EQUITY		.00

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	7,799,670.81		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			7,799,670.81
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		3,465,044.95		
	TOTAL FUND EQUITY	3,465,044.95		
	TOTAL LIABILITIES AND FUND EQUITY			7,799,670.81

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	11,277,852.97		
	TOTAL ASSETS			11,277,852.97
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,632,231.03	
FUND BALANCE		1,354,378.06		
			==========	
	TOTAL LIABILITIES		12,632,231.03	
	TOTAL LIABILITIES AND FUND EQUITY			11,277,852.97

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	3,554.16		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,571.59		
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			403,868.94
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		21,760.88		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			403,868.94

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	1,618,813.18		
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	158,640.24		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	82,008.42		
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	211,451.46		
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		7,859,775.62	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,490,287.86		
	TOTAL ASSETS			11,292,830.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		31,222.51	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,331.82	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		21,466.76	
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		8.48	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		320,623.15	
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		3,022,123.50	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		20,420.68	

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			7,676,911.98	
			==========	
	TOTAL FUND EQUITY		8,270,706.54	
	TOTAL LIABILITIES AND FUND EQUITY			11,292,830.04

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	18,281.13		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	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	172,963.43		
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	258,187.97		
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		7,288,250.87	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	9,002,259.56		
	TOTAL ASSETS			13,967,359.86
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		150.33	
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		6.66	
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		9,173,277.62	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,143.62	
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	3,263,376.95	
	==========	
TOTAL FUND EQUITY	4,794,082.24	
TOTAL LIABILITIES AND FUND EQUITY		13,967,359.86

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	39,584.47		
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		1,594,903.45	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			380,380.54
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		.02	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		602,005.04	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		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		929,791.67	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		42,633.85	
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		629,026.23		
		==========		
	TOTAL FUND EQUITY	549,411.13		
	TOTAL LIABILITIES AND FUND EQUITY			380,380.54

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	6,525.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	3,325.72		
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		54,252.64	
	TOTAL ASSETS			131,468.83
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		31,082.90	
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			20,438.34	
			==========	
	TOTAL LIABILITIES		111,030.49	
	TOTAL LIABILITIES AND FUND EQUITY			131,468.83

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	113,281.22		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	57,012.71		
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			317,573.44
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		.00	
RETAINED EARNINGS			316,962.10	
			==========	
	TOTAL FUND EQUITY		316,962.10	
	TOTAL LIABILITIES AND FUND EQUITY			317,573.44

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	41,866.00		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	12,034.76		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	165,767.73		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			219,668.49
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		169,764.77	
FUND BALANCE			49,903.72	
			==========	
	TOTAL LIABILITIES		169,764.77	
	TOTAL LIABILITIES AND FUND EQUITY			219,668.49

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	577,902.03		
	TOTAL ASSETS			577,902.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		577,902.03	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		577,902.03	
	TOTAL LIABILITIES AND FUND EQUITY			577,902.03

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,353.08		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.92		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	13,754.04		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	11,252.03		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			49,445.71
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		49,445.71	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		49,445.71	
	TOTAL LIABILITIES AND FUND EQUITY			49,445.71

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	542,032.29		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			542,032.29
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		542,032.29	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		542,032.29	
	TOTAL LIABILITIES AND FUND EQUITY			542,032.29

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	450,658.04		
	TOTAL ASSETS			450,658.04
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		450,658.04	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		450,658.04	
	TOTAL LIABILITIES AND FUND EQUITY			450,658.04

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	307,030.71		
143.02-00	PREPAID ITEMS / INSURANCE		107,560.42	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			199,470.29
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		.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		3,767.31	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		29.00	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		40.92	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		.00	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.80	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,767.52	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		90,350.87	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		7,419.25	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		18,064.82	
217.39-00	PAYROLL RELATED LIABILITY / VISION		873.76	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	8,251.68		
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		871.72	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		837.90	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		27,256.31	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		199,470.29	
	TOTAL LIABILITIES AND FUND EQUITY			199,470.29

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	2,777,873.65		
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		255,258.01	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,655,820.54	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,605,864.22	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,537,637.70	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,974,173.07	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	49,588.91		
	TOTAL ASSETS			15,507,730.25
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,509,987.93	
FUND BALANCE			7,997,742.32	
			==========	
	TOTAL LIABILITIES		7,509,987.93	
	TOTAL LIABILITIES AND FUND EQUITY			15,507,730.25

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	8,266,177.34		
	TOTAL ASSETS			8,266,177.34
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		584,673.25	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,691,161.39	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,347,548.87	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		738,286.73	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		71,154.53	
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		358,334.48	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,618,813.18	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		18,281.13	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		113,281.22	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		27,353.08	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		577,902.03	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		41,866.00	
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		307,030.71	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		11,603.05	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		5,378.46	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		203,865.13	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		96,579.84	
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		459,310.12	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		12,517.55	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		10,000.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		8,266,177.34	
	TOTAL LIABILITIES AND FUND EQUITY			8,266,177.34

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 February 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	605,801.25
Receivables: (Net)						
Property Taxes	790,283.11	826,255.48	848,659.03	858,926.43	838,526.49	54,136.86
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	3,376.99
Accounts Receivable	217,032.78	170,507.92	150,007.39	208,918.34	272,381.73	275,751.80
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	939,348.44
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	130,475.36	202,474.27	283,045.32	124,916.20	83,987.19	120,671.58
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	2,305,671.58
OTHER ASSETS						
Prepaids	137,025.97	152,982.95	168,948.56	164,422.07	173,546.52	136,296.77
Advances to Other Funds	-	1,062,766.56	304,356.72	526,269.32	553,049.91	726,652.10
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	137,025.97	1,215,749.51	473,305.28	690,691.39	726,596.43	862,948.87
Total Assets	$ 4,059,396.52	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 4,107,968.89

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 February 2013
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 148,726.60
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	148,726.60
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	3,405,143.43
Expenditures	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(3,265,241.50)
Open Encumbrances	-	-	-	-	-	(23,799.63)
Net Current Year Impact	708,507.95	203,288.99	(370,009.79)	533,781.13	264,905.86	116,102.30
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	23,799.63
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	3,843,139.99
Total Liabilities & Equity	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 4,107,968.89

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 February 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 738,336.73
Receivables:						
Taxes (Net of Est Uncollectables)	455,810.61	455,648.23	472,203.50	475,913.63	464,369.43	35,254.14
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	$ 773,590.87
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 23,425.51
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 23,425.51
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	606,488.43
Current Year Expenditures (including encumbrances)	539,145.19	677,308.09	529,527.86	746,828.12	844,545.89	250,390.08
Total Fund Equity	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,261,450.31
Total Liabilites & Fund Equity	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,284,875.82

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 February 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	$ 1,347,548.87
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	$ 1,347,548.87
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 2,139.90
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 2,139.90
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	1,010,652.70
Current Year Revenues	728,456.45	691,511.71	727,393.12	759,969.34	765,087.91	356,951.16
Current Year Expenditures (including encumbrances)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(22,194.89)
Total Fund Equity	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,345,408.97
Total Liabilites & Fund Equity	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,347,548.87

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 February 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 1,930,044.39
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	226,860.54
Prepaid Expenses	-	2,850.00	2,850.00	296,429.34	222,583.61	214,301.46
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)	(7,859,775.62)
Net Property, Plant & Equipment	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 6,440,434.27
Total Assets	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 11,292,830.04
LIABILITIES						
Accounts Payable	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 57,685.39
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	320,623.15
Accrued Interest Payable	69,118.75	64,806.25	59,812.50	81,187.29	80,606.05	8.48
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	$ 3,049,440.73
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	1,333,243.34
Current Year Expenditures	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(1,293,949.82)
Total Fund Equity	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,270,706.54
Total Liabilites & Fund Equity	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 11,320,147.27

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

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	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at February 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 161,781.13
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	165,056.15
Prepaid Expenses	893.37	893.37	21,682.92	391,526.66	266,344.77	258,187.97
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)	(7,288,250.87)
Net Property, Plant & Equipment	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 13,014,827.98
Total Assets	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 13,967,359.86
LIABILITIES						
Accounts Payable	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 4,164.24
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	6.66
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	$ 9,255,420.46
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	1,020,217.66
Current Year Expenditures	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(1,645,471.14)
Total Fund Equity	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 4,794,082.24
Total Liabilites & Fund Equity	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 14,049,502.70

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 February 2013
CURRENT ASSETS						
Operational Pooled Cash	-	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 1,230.00
Restricted Pooled Cash	-	-	16,485.12	29,069.63	37,581.72	39,584.47
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)	(1,594,903.45)
Net Property, Plant & Equipment	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 339,566.07
Total Assets	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 380,380.54
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	.02
Due to Other Funds	707,826.43	813,442.74	195,528.83	352,667.01	443,717.55	602,005.04
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	$ 913,710.45
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(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	132,227.92
Current Year Expenditures	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(285,319.02)
Total Fund Equity	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ (549,411.13)
Total Liabilites & Fund Equity	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 383,479.27	$ 364,299.32

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 February 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 263,431.22
Accounts Receivable (Net)	52,237.49	74,745.75	70,326.33	68,886.56	76,498.83	54,142.22
Total Assets	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 317,573.44
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	275,750.84
Current Year Expenditures	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(256,528.44)
Total Fund Equity	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 316,962.10
Total Liabilites & Fund Equity	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 316,962.10

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 February 2013
CURRENT ASSETS						
Pooled Cash and Investments	-	-	$ 1,771.96	-	-	-
Accounts Receivable (Net)	-	-	1,800.00	4,575.00	6,300.00	6,525.00
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)	(54,252.64)
Net Property, Plant & Equipment	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 121,618.11
Total Assets	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 128,143.11
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	31,082.90
Total Liabilities	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 31,030.49
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	8,253.95
Current Year Expenditures	7,211.22	9,594.05	16,957.92	50,282.89	35,714.91	18,371.57
Total Fund Equity	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 137,181.48
Total Liabilites & Fund Equity	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 168,211.97

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,166	.00		270,830	634,636.83	234	650,000	15,363.17
02 00	PERSONAL PROPERTY TAXES	15,416	296.70	2	77,080	187,441.23	243	185,000	2,441.23-
04 00	SUR-TAX	12,958	36,114.79	279	64,790	172,657.42	267	155,500	17,157.42-
05 00	BAD DEBT - TAXES	833-	.00		4,165-	.00		10,000-	10,000.00-
311 **	GENERAL PROPERTY TAXES	81,707	36,411.49	45	408,535	994,735.48	244	980,500	14,235.48-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,583	30,649.29	1187	12,915	31,962.03	248	31,000	962.03-
02 00	FINANCIAL INSTITUTION	583	.00		2,915	2,856.04	98	7,000	4,143.96
03 00	HOUSING AUTHORITY	416	.00		2,080	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	30,649.29	856	17,910	34,818.07	194	43,000	8,181.93
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	133,333	115,810.26	87	666,665	411,282.60	62	1,600,000	1,188,717.40
01 01	TIF ALLOCATION	25,000-	30,152.52-		125,000-	81,885.85-		300,000-	218,114.15-
01 *	CITY SALES TAX	108,333	85,657.74	79	541,665	329,396.75	61	1,300,000	970,603.25
03 00	CITY USE TAX	10,833	10,695.36	99	54,165	50,576.21	93	130,000	79,423.79
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	14,404	372,710.30	2588	72,020	372,710.30	518	172,853	199,857.30-
313 **	GENERAL SALES & USE TAX	133,570	469,063.40	351	667,850	752,683.26	113	1,602,853	850,169.74
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,981.90	101	39,580	40,589.92	103	95,000	54,410.08
314 **	SELECTIVE SALES & USE TAX	7,916	7,981.90	101	39,580	40,589.92	103	95,000	54,410.08
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,750	.00		33,750	19,975.90	59	81,000	61,024.10
01 02	ELECTRIC	64,166	56,740.48	88	320,830	207,090.83	65	770,000	562,909.17
01 03	TELEPHONE	27,500	26,480.55	96	137,500	108,742.44	79	330,000	221,257.56
01 04	GAS	22,500	32,463.47	144	112,500	78,789.32	70	270,000	191,210.68
01 *	FRANCHISE TAX	120,916	115,684.50	96	604,580	414,598.49	69	1,451,000	1,036,401.51
316 **	GROSS RECEIPT BUSINESS TX	120,916	115,684.50	96	604,580	414,598.49	69	1,451,000	1,036,401.51
310 ***	TAX REVENUES	347,691	659,790.58		1,738,455	2,237,425.22		4,172,353	1,934,927.78
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,416	4,278.00	79	27,080	21,904.00	81	65,000	43,096.00

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	LIQUOR	1,250	.00		6,250	406.25	7	15,000	14,593.75
03 00	DOG	208	30.00	14	1,040	860.00	83	2,500	1,640.00
05 00	CITY STICKERS	2,791	1,519.11	54	13,955	24,410.18	175	33,500	9,089.82
321 **	LICENSES	9,665	5,827.11	60	48,325	47,580.43	99	116,000	68,419.57
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	390.00	188	1,040	619.00	60	2,500	1,881.00
02 00	PLANNING/ZONING FEES	1,250	50.00	4	6,250	1,485.00	24	15,006	13,521.00
03 00	PLUMBING	291	168.00	58	1,455	555.00	38	3,500	2,945.00
04 00	ELECTRICAL	375	103.00	28	1,875	453.00	24	4,500	4,047.00
06 00	INSPECTION CHARGES	41	.00		205	.00		500	500.00
07 00	SIGN PERMITS	41	10.00	24	205	105.00	51	500	395.00
08 00	DEMOLITION PERMITS	8	10.00	125	40	10.00	25	100	90.00
09 00	BUILDING PERMITS	1,666	1,195.80	72	8,330	4,629.73	56	20,000	15,370.27
10 00	STREET DEVELOPMENT FEES	41	.00		205	440.00	215	500	60.00
11 00	GRADING PERMITS	20	.00		100	25.00	25	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	15.00	188	40	40.00	100	100	60.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	1,627.38	109	7,500	3,394.81	45	18,000	14,605.19
322 **	CONSTRUCTION PERMITS	5,449	3,569.18	66	27,245	11,756.54	43	65,456	53,699.46
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	572.00	92	3,125	2,948.00	94	7,500	4,552.00
323 **	BUILDING INSPECTIONS	625	572.00	92	3,125	2,948.00	94	7,500	4,552.00
320 ***	LICENSES & PERMITS	15,739	9,968.29		78,695	62,284.97		188,956	126,671.03
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	6,875.00	500	6,875	6,875.00	100	16,500	9,625.00
04 01	FTA	4,583	.00		22,915	13,947.37	61	55,000	41,052.63
331 **	FEDERAL GRANTS	5,958	6,875.00	115	29,790	20,822.37	70	71,500	50,677.63
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	6,222.08	162	19,165	6,222.08	33	46,000	39,777.92
20 00	POLICE GRANTS - VARIOUS	0	750.00		0	3,000.00		0	3,000.00-
334 **	STATE GRANTS	3,833	6,972.08	182	19,165	9,222.08	48	46,000	36,777.92
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	22,920.55	92	125,000	70,595.31	57	300,000	229,404.69
04 02	MOTOR VEHICLE SALES TAX	5,416	4,767.49	88	27,080	15,339.77	57	65,000	49,660.23
04 03	MOTOR VEHICLE FEE INCR	4,166	2,940.10	71	20,830	10,643.35	51	50,000	39,356.65
04 *	MOTOR VEHICLE TAX	34,582	30,628.14	89	172,910	96,578.43	56	415,000	318,421.57

CITY OF EXCELSIOR SPRINGS

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	.00		83,985	111,518.44	133	201,566	90,047.56
335	**	SHARED REVENUES	51,379	30,628.14	60	256,895	208,096.87	81	616,566	408,469.13
330	***	INTERGOVERNMENTAL REVENUE	61,170	44,475.22		305,850	238,141.32		734,066	495,924.68
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	104,166	101,373.64	97	520,830	402,053.66	77	1,250,000	847,946.34
01 02		WRITEOFFS - AMBULANCE	16,666-	41,726.64-		83,330-	139,763.78-		200,000-	60,236.22-
01 03		AMBULANCE MEMBERSHIPS	416	360.00	87	2,080	2,340.00	113	5,000	2,660.00
01 04		AMBULANCE CONTRACTS	6,075	.00		30,375	.00		72,911	72,911.00
01 05		CONTRACTUAL ADJUSTMENTS	25,000-	7,336.00-		125,000-	46,388.96-		300,000-	253,611.04-
01 06		AMB REIMB ASSESS (TAX)	833-	857.19-		4,165-	4,606.86-		10,000-	5,393.14-
01 07		MO HEALTHNET PAYMENTS	1,500	1,120.00	75	7,500	6,048.00	81	18,000	11,952.00
01 *		AMBULANCE REVENUES	69,658	52,933.81	76	348,290	219,682.06	63	835,911	616,228.94
342	**	PUBLIC SAFETY	69,658	52,933.81	76	348,290	219,682.06	63	835,911	616,228.94
343		TRANSPORTATION CHARGES								
01 01		OMNI	766	490.25	64	3,830	2,649.74	69	9,200	6,550.26
02 02		EXPENSE MATCH MONIES	1,750	2,880.00	165	8,750	26,747.25	306	21,000	5,747.25-
08 00		CAR WASH USAGE	66	.00		330	195.00	59	800	605.00
343	**	TRANSPORTATION CHARGES	2,582	3,370.25	131	12,910	29,591.99	229	31,000	1,408.01
344		PUBLIC UTILITY SERVICES								
09 00		PENALTY INCOME	5,000	6,653.13	133	25,000	32,889.12	132	60,000	27,110.88
344	**	PUBLIC UTILITY SERVICES	5,000	6,653.13	133	25,000	32,889.12	132	60,000	27,110.88
340	***	CHARGE FOR SERVICES	77,240	62,957.19		386,200	282,163.17		926,911	644,747.83
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	16,666	27,878.14	167	83,330	91,069.52	109	200,000	108,930.48
01 01		TRAFFIC SIGNAL ENFORCEMEN	25,000	.00		125,000	70,437.50	56	300,000	229,562.50
01 *		COURT FEES	41,666	27,878.14	67	208,330	161,507.02	78	500,000	338,492.98
02 00		POLICE TRAINING FUND	666	544.00	82	3,330	3,092.00	93	8,000	4,908.00
03 00		DWI RECOUPMENT	208	200.00	96	1,040	500.00	48	2,500	2,000.00
05 00		INMATE SECURITY FEES	166	544.00	328	830	3,092.00	373	2,000	1,092.00-
10 00		BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	42,706	29,166.14	68	213,530	168,191.02	79	512,500	344,308.98
350	***	FINES & FORFEITURES	42,706	29,166.14		213,530	168,191.02		512,500	344,308.98

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	388.11	93	2,080	1,720.95	83	5,000	3,279.05
02 00	INVESTMENT INTEREST	2,083	.00		10,415	7,816.20	75	25,000	17,183.80
05 00	SPECIAL ASSESSMENTS	250	.00		1,250	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	902.74	108	4,165	1,886.01	45	10,000	8,113.99
361 **	INTEREST INCOME	3,582	1,290.85	36	17,910	11,423.16	64	43,000	31,576.84
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,666	1,969.06	54	18,330	14,725.30	80	44,000	29,274.70
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	1,969.06	54	18,330	14,725.30	80	44,000	29,274.70
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	272.28	66	2,080	902.16	43	5,000	4,097.84
03 00	POLICE ACTIVITIES	11,666	1,434.00	12	58,330	30,831.31	53	140,000	109,168.69
04 00	FIRE DEPT ACTIVITIES	125	25.00	20	625	430.00	69	1,500	1,070.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		830	.00		2,000	2,000.00
369 **	MISC REV & REIMB EXPS	12,373	1,731.28	14	61,865	32,163.47	52	148,500	116,336.53
360 ***	OTHER REVENUES	19,621	4,991.19		98,105	58,311.93		235,500	177,188.07
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	2,705	2,708.15	100	6,500	3,791.85
02 00	TRANSFER FROM TRANS TRUST	1,471	202.25	14	7,355	1,011.25	14	17,656	16,644.75
03 00	TRANSFER FROM CAPITAL IMP	824	648.25	79	4,120	3,241.25	79	9,891	6,649.75
04 00	TRANSFER FROM PARKS & REC	3,464	3,063.01	88	17,320	7,893.85	46	41,573	33,679.15
05 00	TRANSFER FROM POLLUTION	8,072	6,418.25	80	40,360	32,091.25	80	96,866	64,774.75
06 00	TRANSFER FROM WATER	11,733	9,645.00	82	58,665	48,225.00	82	140,803	92,578.00
07 00	TRANSFER FROM GOLF	2,707	2,320.00	86	13,535	11,600.00	86	32,494	20,894.00
10 00	TRANSFER FROM CONST SERV	1,923	1,757.50	91	9,615	8,787.50	91	23,077	14,289.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,407	2,954.88	87	17,035	14,774.40	87	40,885	26,110.60
19 00	TRANSFER FROM PSST FUND	27,031	153.13	1	135,155	137,497.75	102	324,380	186,882.25
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	64,855	64,855.00	100	155,660	90,805.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	9,580	6,090.40	64	22,999	16,908.60
391 **	OPERATING TRANSFERS IN	76,060	41,683.98	55	380,300	338,775.80	89	912,784	574,008.20
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	19,850.00		0	19,850.00-
392 **	PROCEEDS FROM ASSET SALE	0	.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	41,683.98		380,300	358,625.80		912,784	554,158.20
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	133	0	.00	106	0	.00
FUND TOTAL	GENERAL FUND	640,227	853,032.59		3,201,135	3,405,143.43		7,683,070	4,277,926.57

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	.00		150,000	344,979.02	230	360,000	15,020.98
02 00	PERSONAL PROPERTY TAXES	8,750	173.42	2	43,750	105,422.54	241	105,000	422.54-
04 00	SUR-TAX	5,833	18,360.31	315	29,165	87,776.97	301	70,000	17,776.97-
05 00	BAD DEBT - TAXES	458-	.00		2,290-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	44,125	18,533.73	42	220,625	538,178.53	244	529,500	8,678.53-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	15,581.72	1439	5,415	16,249.10	300	13,000	3,249.10-
03 00	HOUSING AUTHORITY	208	.00		1,040	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,291	15,581.72	1207	6,455	16,249.10	252	15,500	749.10-
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	541	14,675.94	2713	2,705	14,675.94	543	6,500	8,175.94-
313 **	GENERAL SALES & USE TAX	541	14,675.94	2713	2,705	14,675.94	543	6,500	8,175.94-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,634.86	109	7,500	8,313.58	111	18,000	9,686.42
314 **	SELECTIVE SALES & USE TAX	1,500	1,634.86	109	7,500	8,313.58	111	18,000	9,686.42
310 ***	TAX REVENUES	47,457	50,426.25		237,285	577,417.15		569,500	7,917.15-
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	41	.00		205	.00		500	500.00
02 11	CONCESSION STAND	166	.00		830	28.50	3	2,000	1,971.50
02 12	ADULT SPORTS	1,000	170.00	17	5,000	2,335.00	47	12,000	9,665.00
02 13	YOUTH SPORTS	3,333	8,992.50	270	16,665	16,557.50	99	40,000	23,442.50
02 14	EXERCISE/DANCE PROGRAMS	1,250	726.00	58	6,250	3,972.00	64	15,000	11,028.00
02 15	OTHER REC. PROGRAMS	83	.00		415	1,640.00	395	1,000	640.00-
02 *	PARKS & RECREATION	5,873	9,888.50	168	29,365	24,533.00	84	70,500	45,967.00
347 **	RECREATIONAL REVENUES	5,873	9,888.50	168	29,365	24,533.00	84	70,500	45,967.00
340 ***	CHARGE FOR SERVICES	5,873	9,888.50		29,365	24,533.00		70,500	45,967.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	222.92	89	1,250	1,144.48	92	3,000	1,855.52
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	.00		1,250	469.80	38	3,000	2,530.20
361 **	INTEREST INCOME	500	222.92	45	2,500	1,614.28	65	6,000	4,385.72

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	115.00	92	625	490.00	78	1,500	1,010.00
10 05	FIELD RENTS	33	112.00	339	165	112.00	68	400	288.00
10 06	SHELTER RENTALS	75	.00		375	250.00	67	900	650.00
10 *	MISCELLANEOUS RENTS	233	227.00	97	1,165	852.00	73	2,800	1,948.00
363 **	RENTAL INCOME	233	227.00	97	1,165	852.00	73	2,800	1,948.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		2,080	1,674.00	81	5,000	3,326.00
365 **	CONTRIBUTIONS/DONATIONS	416	.00		2,080	1,674.00	81	5,000	3,326.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		1,665	398.00	24	4,000	3,602.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	.00		1,665	398.00	24	4,000	3,602.00
360 ***	OTHER REVENUES	1,482	449.92		7,410	4,538.28		17,800	13,261.72
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		8,330	.00		20,000	20,000.00
392 **	PROCEEDS FROM ASSET SALE	1,666	.00		8,330	.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		8,330	.00		20,000	20,000.00
FUND TOTAL	PARKS & RECREATION	56,478	60,764.67		282,390	606,488.43		677,800	71,311.57

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	9,829.65	97	50,830	36,702.51	72	122,000	85,297.49
314 **	SELECTIVE SALES & USE TAX	10,166	9,829.65	97	50,830	36,702.51	72	122,000	85,297.49
310 ***	TAX REVENUES	10,166	9,829.65		50,830	36,702.51		122,000	85,297.49
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	61.16	61	500	446.97	89	1,200	753.03
361 **	INTEREST INCOME	100	61.16	61	500	446.97	89	1,200	753.03
360 ***	OTHER REVENUES	100	61.16		500	446.97		1,200	753.03
FUND TOTAL	E-911 PHONE TAX	10,266	9,890.81		51,330	37,149.48		123,200	86,050.52

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	5,672.76	136	20,830	13,938.51	67	50,000	36,061.49
331 **	FEDERAL GRANTS	4,166	5,672.76	136	20,830	13,938.51	67	50,000	36,061.49
330 ***	INTERGOVERNMENTAL REVENUE	4,166	5,672.76		20,830	13,938.51		50,000	36,061.49
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	1,925.00		0	1,925.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	1,925.00		0	1,925.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,925.00		0	1,925.00-
FUND TOTAL	EQUITABLE SHARING FUND	4,166	5,672.76		20,830	15,863.51		50,000	34,136.49

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	57,905.17	91	316,665	205,641.63	65	760,000	554,358.37
01 01	TIF ALLOCATION	13,333-	15,076.28-		66,665-	40,943.01-		160,000-	119,056.99-
01 *	CITY SALES TAX	50,000	42,828.89	86	250,000	164,698.62	66	600,000	435,301.38
03 00	CITY USE TAX	5,416	5,347.68	99	27,080	25,288.11	93	65,000	39,711.89
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	173,271.22	2599	33,330	173,271.22	520	80,000	93,271.22-
313 **	GENERAL SALES & USE TAX	62,082	221,447.79	357	310,410	363,257.95	117	745,000	381,742.05
310 ***	TAX REVENUES	62,082	221,447.79		310,410	363,257.95		745,000	381,742.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	266	507.41	191	1,330	2,843.35	214	3,200	356.65
02 00	INVESTMENT INTEREST	833	.00		4,165	1,878.68	45	10,000	8,121.32
361 **	INTEREST INCOME	1,099	507.41	46	5,495	4,722.03	86	13,200	8,477.97
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	507.41		5,495	4,722.03		13,200	8,477.97
FUND TOTAL	CAPITAL IMPROVEMENTS	63,181	221,955.20		315,905	367,979.98		758,200	390,220.02

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	1.61	20	40	12.10	30	100	87.90
361 **	INTEREST INCOME	8	1.61	20	40	12.10	30	100	87.90
360 ***	OTHER REVENUES	8	1.61		40	12.10		100	87.90
FUND TOTAL	CAPITAL IMPR - E911 TAX	8	1.61		40	12.10		100	87.90

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	57,598.36	95	304,165	197,102.79	65	730,000	532,897.21
01 01	TIF ALLOCATION	13,333-	15,076.28-		66,665-	40,943.01-		160,000-	119,056.99-
01 *	CITY SALES TAX	47,500	42,522.08	90	237,500	156,159.78	66	570,000	413,840.22
03 00	CITY USE TAX	5,000	5,347.68	107	25,000	25,288.09	101	60,000	34,711.91
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	173,271.22	2599	33,330	173,271.22	520	80,000	93,271.22-
313 **	GENERAL SALES & USE TAX	59,166	221,140.98	374	295,830	354,719.09	120	710,000	355,280.91
310 ***	TAX REVENUES	59,166	221,140.98		295,830	354,719.09		710,000	355,280.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	404.31	121	1,665	2,232.07	134	4,000	1,767.93
02 00	INVESTMENT INTEREST	250	.00		1,250	.00		3,000	3,000.00
361 **	INTEREST INCOME	583	404.31	69	2,915	2,232.07	77	7,000	4,767.93
360 ***	OTHER REVENUES	583	404.31		2,915	2,232.07		7,000	4,767.93
FUND TOTAL	TRANSPORTATION TRUST	59,749	221,545.29		298,745	356,951.16		717,000	360,048.84

CITY OF EXCELSIOR SPRINGS

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	5	.00		25	50.70	203	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		25	50.70	203	71	20.30
370 ***	SPECIAL ASSESSMENT FINAN	5	.00		25	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		25	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	3.75	47	40	24.66	62	100	75.34
361 **	INTEREST INCOME	8	3.75	47	40	24.66	62	100	75.34
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	3.75		40	24.66		100	75.34
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		20,000	4,025.05	20	48,000	43,974.95
371 **	SPECIAL ASSESSMENTS	4,000	.00		20,000	4,025.05	20	48,000	43,974.95
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		20,000	4,025.05		48,000	43,974.95
FUND TOTAL	ELMS HOTEL EVENT FEES	4,008	3.75		20,040	4,049.71		48,100	44,050.29

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		1,665	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		1,665	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		1,665	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	11,250	.00		56,250	24,882.44	44	135,000	110,117.56
335 **	SHARED REVENUES	11,250	.00		56,250	24,882.44	44	135,000	110,117.56
330 ***	INTERGOVERNMENTAL REVENUE	11,250	.00		56,250	24,882.44		135,000	110,117.56
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	32,916	.00		164,580	3,510.00	2	395,000	391,490.00
349 **	CONSTRUCTION BILLINGS	32,916	.00		164,580	3,510.00	2	395,000	391,490.00
340 ***	CHARGE FOR SERVICES	32,916	.00		164,580	3,510.00		395,000	391,490.00
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		8,330	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	.00		415	.00		1,000	1,000.00
369 **	MISC REV & REIMB EXPS	1,749	.00		8,745	.00		21,000	21,000.00
360 ***	OTHER REVENUES	1,749	.00		8,745	.00		21,000	21,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	.00		16,665	6,250.00	38	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	.00		2,500	2,000.00	80	6,000	4,000.00
05 00	TRANSFER FROM POLLUTION	5,833	.00		29,165	6,452.50	22	70,000	63,547.50
06 00	TRANSFER FROM WATER	5,833	.00		29,165	6,452.50	22	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		830	.00		2,000	2,000.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,665	.00		78,325	21,155.00	27	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	.00		78,325	42,655.00		188,000	145,345.00
FUND TOTAL	CONSTRUCTION SERVICES	61,913	.00		309,565	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		5,790	.00		13,900	13,900.00
07 00	DEPARTMENT OF JUSTICE	0	1,984.70		0	1,984.70		0	1,984.70-
08 01	RECREATIONAL TRAIL PGM	9,741	.00		48,705	113,680.00	233	116,900	3,220.00
08 02	HISTORIC PRESERVATION	3,550	.00		17,750	.00		42,608	42,608.00
08 *	NATURAL RESOURCES	13,291	.00		66,455	113,680.00	171	159,508	45,828.00
331 **	FEDERAL GRANTS	14,449	1,984.70	14	72,245	115,664.70	160	173,408	57,743.30
330 ***	INTERGOVERNMENTAL REVENUE	14,449	1,984.70		72,245	115,664.70		173,408	57,743.30
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	8,598.31	83	52,080	37,018.31	71	125,000	87,981.69
04 00	TRANSFER FROM PARKS & REC	4,841	1,110.00	23	24,205	1,110.00	5	58,100	56,990.00
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	9,708.31	64	76,285	38,128.31	50	183,100	144,971.69
390 ***	OTHER FINANCING SOURCES	15,257	9,708.31		76,285	38,128.31		183,100	144,971.69
FUND TOTAL	COMMUNITY DEVELOPMENT	29,706	11,693.01		148,530	153,793.01		356,508	202,714.99

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	57,598.23	91	316,665	197,102.49	62	760,000	562,897.51
01 01	TIF ALLOCATION	13,083-	15,076.28-		65,415-	40,943.01-		157,000-	116,056.99-
01 *	CITY SALES TAX	50,250	42,521.95	85	251,250	156,159.48	62	603,000	446,840.52
03 00	CITY USE TAX	5,000	5,347.68	107	25,000	25,288.11	101	60,000	34,711.89
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	173,271.22	2593	33,415	173,271.22	519	80,202	93,069.22-
313 **	GENERAL SALES & USE TAX	61,933	221,140.85	357	309,665	354,718.81	115	743,202	388,483.19
310 ***	TAX REVENUES	61,933	221,140.85		309,665	354,718.81		743,202	388,483.19
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	137.81	55	1,250	1,172.13	94	3,000	1,827.87
02 00	INVESTMENT INTEREST	83	.00		415	1,196.00	288	1,000	196.00-
361 **	INTEREST INCOME	333	137.81	41	1,665	2,368.13	142	4,000	1,631.87
360 ***	OTHER REVENUES	333	137.81		1,665	2,368.13		4,000	1,631.87
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	8,000.00		0	10,750.00		0	10,750.00-
392 **	PROCEEDS FROM ASSET SALE	0	8,000.00		0	10,750.00		0	10,750.00-
390 ***	OTHER FINANCING SOURCES	0	8,000.00		0	10,750.00		0	10,750.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,266	229,278.66		311,330	367,836.94		747,202	379,365.06

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	.00		120,830	286,902.64	237	290,000	3,097.36
312 **	TAXES-OTHER THAN ASSESSED	24,166	.00		120,830	286,902.64	237	290,000	3,097.36
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	94,737.76	142	333,330	280,068.63	84	800,000	519,931.37
313 **	GENERAL SALES & USE TAX	66,666	94,737.76	142	333,330	280,068.63	84	800,000	519,931.37
310 ***	TAX REVENUES	90,832	94,737.76		454,160	566,971.27		1,090,000	523,028.73
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	43.53	132	165	275.50	167	400	124.50
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	43.53	132	165	275.50	167	400	124.50
360 ***	OTHER REVENUES	33	43.53		165	275.50		400	124.50
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	94,781.29		454,325	567,246.77		1,090,400	523,153.23

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		5,000	11,586.29	232	12,000	413.71
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		5,000	11,586.29	232	12,000	413.71
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		830	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		830	.00		2,000	2,000.00
310 ***	TAX REVENUES	1,166	.00		5,830	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		5,830	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	.00		55,000	137,437.21	250	132,000	5,437.21-
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		55,000	137,437.21	250	132,000	5,437.21-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	3,025.81	36	41,665	22,194.74	53	100,000	77,805.26
313 **	GENERAL SALES & USE TAX	8,333	3,025.81	36	41,665	22,194.74	53	100,000	77,805.26
310 ***	TAX REVENUES	19,333	3,025.81		96,665	159,631.95		232,000	72,368.05
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	3,025.81		96,665	159,631.95		232,000	72,368.05

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		26,040	147.19	1	62,500	62,352.81
04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		20,830	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	9,374	.00		46,870	147.19		112,500	112,352.81
310 ***	TAX REVENUES	9,374	.00		46,870	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		70,830	4,025.06	6	170,000	165,974.94
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	14,166	.00		70,830	4,025.06	6	170,000	165,974.94
370 ***	SPECIAL ASSESSMENT FINAN	14,166	.00		70,830	4,025.06		170,000	165,974.94
FUND TOTAL	ELMS HOTEL TIF	23,540	.00		117,700	4,172.25		282,500	278,327.75

FUND 296 VINTAGE PLAZA II 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	0	.00		0	581.16		0	581.16-
313 **	GENERAL SALES & USE TAX	0	.00		0	581.16		0	581.16-
310 ***	TAX REVENUES	0	.00		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		741,195	.00		1,778,876	1,778,876.00
391 **	OPERATING TRANSFERS IN	148,239	.00		741,195	.00		1,778,876	1,778,876.00
390 ***	OTHER FINANCING SOURCES	148,239	.00		741,195	.00		1,778,876	1,778,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	148,239	.00		741,195	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	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	50.00-		0	.00		0	.00
360 ***	OTHER REVENUES	0	50.00-		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	0	50.00-		0	.00		0	.00

FUND 322 COMMUNICATION PROJ. FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
368	CONSTRUCTION CAPITALIZATN								
00 00	CONSTRUCTION CAPITALIZATN	0	.00		0	.00		0	.00
368 **	CONSTRUCTION CAPITALIZATN	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
92 00	CAPITAL IMPR - E911 TAX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	COMMUNICATION PROJ. FUND	0	.00		0	.00		0	.00

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	.00		10,415	96,031.09	922	25,000	71,031.09-
361 **	INTEREST INCOME	2,083	.00		10,415	96,031.09	922	25,000	71,031.09-
360 ***	OTHER REVENUES	2,083	.00		10,415	96,031.09		25,000	71,031.09-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	20,833	.00		104,165	.00		250,000	250,000.00
391 **	OPERATING TRANSFERS IN	20,833	.00		104,165	.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		104,165	.00		250,000	250,000.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	22,916	.00		114,580	96,031.09		275,000	178,968.91

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	.00		10,415	58,241.05	559	25,000	33,241.05-
361 **	INTEREST INCOME	2,083	.00		10,415	58,241.05	559	25,000	33,241.05-
360 ***	OTHER REVENUES	2,083	.00		10,415	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	.00		10,415	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	4.41	110	20	23.77	119	50	26.23
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	4.41	110	20	23.77	119	50	26.23
360 ***	OTHER REVENUES	4	4.41		20	23.77		50	26.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	26,866	750.00	3	134,330	275,750.00	205	322,400	46,650.00
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	750.00	3	134,330	275,750.00	205	322,400	46,650.00
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	750.00		134,330	275,750.00		322,400	46,650.00
FUND TOTAL	DEBT SERVICE	26,870	754.41		134,350	275,773.77		322,450	46,676.23

FUND 491 PRICE CHOPPER DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PRICE CHOPPER DEBT SERVIC	0	.00		0	.00		0	.00

FUND 492 WALMART/ELMS DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	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	.00		0	1,250.00		0	1,250.00-
391 **	OPERATING TRANSFERS IN	0	.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	.00		0	1,250.00		0	1,250.00-
FUND TOTAL	WALMART/ELMS DEBT SERVICE	0	.00		0	1,251.37		0	1,251.37-

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		76,220	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		76,220	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		1,463,820	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		1,463,820	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		1,540,040	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		1,540,040	.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	165,601.47	99	836,915	723,060.56	86	2,008,600	1,285,539.44
	01 02	COMMUNITY BILLING	101,583	74,847.19	74	507,915	395,201.57	78	1,219,000	823,798.43
	01 15	WATER TAPS	0	.00		0	475.00		0	475.00-
	01 16	RECONNECT FEE	2,566	1,715.00	67	12,830	10,920.00	85	30,800	19,880.00
	01 *	WATER REVENUES	271,532	242,163.66	89	1,357,660	1,129,657.13	83	3,258,400	2,128,742.87
	10 00	BAD DEBTS - UTILITIES	208-	.00		1,040-	.00		2,500-	2,500.00-
344	**	PUBLIC UTILITY SERVICES	271,324	242,163.66	89	1,356,620	1,129,657.13	83	3,255,900	2,126,242.87
340	***	CHARGE FOR SERVICES	271,324	242,163.66		1,356,620	1,129,657.13		3,255,900	2,126,242.87
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	572.88	86	3,330	3,811.36	115	8,000	4,188.64
	02 00	INVESTMENT INTEREST	1,250	1,235.07	99	6,250	5,641.66	90	15,000	9,358.34
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.44		0	.44-
	08 00	BAB SUBSIDY	26,327	157,963.31	600	131,635	157,963.31	120	315,927	157,963.69
361	**	INTEREST INCOME	28,243	159,771.26	566	141,215	167,416.77	119	338,927	171,510.23
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,083	920.00	44	10,415	13,524.48	130	25,000	11,475.52
	02 00	CROP RENT	1,020	.00		5,100	12,250.00	240	12,250	.00
363	**	RENTAL INCOME	3,103	920.00	30	15,515	25,774.48	166	37,250	11,475.52
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	60.45	18	1,665	394.96	24	4,000	3,605.04
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	60.45	18	1,665	394.96	24	4,000	3,605.04
360	***	OTHER REVENUES	31,679	160,751.71		158,395	193,586.21		380,177	186,590.79
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		2,705	10,000.00	370	6,500	3,500.00-
392 **	PROCEEDS FROM ASSET SALE	541	.00		2,705	10,000.00	370	6,500	3,500.00-
390 ***	OTHER FINANCING SOURCES	541	.00		2,705	10,000.00		6,500	3,500.00-
FUND TOTAL WATER		303,544	402,915.37		1,517,720	1,333,243.34		3,642,577	2,309,333.66

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	166,984.19	98	850,000	758,633.49	89	2,040,000	1,281,366.51
02 02	WHOLESALE SERVICES	183	157.60	86	915	898.30	98	2,200	1,301.70
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		415	320.00	77	1,000	680.00
02 *	SEWAGE SERVICES	170,266	167,141.79	98	851,330	759,851.79	89	2,043,200	1,283,348.21
10 00	BAD DEBTS - UTILITIES	250-	.00		1,250-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	170,016	167,141.79	98	850,080	759,851.79	89	2,040,200	1,280,348.21
340 ***	CHARGE FOR SERVICES	170,016	167,141.79		850,080	759,851.79		2,040,200	1,280,348.21
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	49.33	12	2,080	1,362.71	66	5,000	3,637.29
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	2,674.58		0	6,686.45		0	6,686.45-
08 00	BAB SUBSIDY	40,708	245,041.78	602	203,540	245,041.78	120	488,498	243,456.22
361 **	INTEREST INCOME	41,124	247,765.69	603	205,620	252,982.47	123	493,498	240,515.53
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		2,840	6,820.00	240	6,820	.00
363 **	RENTAL INCOME	568	.00		2,840	6,820.00	240	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	247,765.69		208,460	259,802.47		500,318	240,515.53
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		2,080	563.40	27	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		2,080	563.40	27	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		2,080	563.40		5,000	4,436.60
FUND TOTAL	POLLUTION CONTROL	212,124	414,907.48		1,060,620	1,020,217.66		2,545,518	1,525,300.34

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	1,139.00	9	60,415	20,272.90	34	145,000	124,727.10
01 02	MEMBERSHIP DUES	8,333	1,975.00	24	41,665	19,094.00	46	100,000	80,906.00
01 03	GOLF CART REVENUE	12,916	1,933.75	15	64,580	27,575.54	43	155,000	127,424.46
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,833	4,234.05	33	64,165	32,742.50	51	154,000	121,257.50
01 06	PRO SHOP SALES	2,166	165.20	8	10,830	9,170.46	85	26,000	16,829.54
01 07	DRIVING RANGE REVENUE	1,166	148.00	13	5,830	1,279.50	22	14,000	12,720.50
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	49,497	9,595.00	19	247,485	110,134.90	45	594,000	483,865.10
347 **	RECREATIONAL REVENUES	49,497	9,595.00	19	247,485	110,134.90	45	594,000	483,865.10
340 ***	CHARGE FOR SERVICES	49,497	9,595.00		247,485	110,134.90		594,000	483,865.10
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.72		0	8.25		0	8.25-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.72		0	8.25		0	8.25-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,166	101.00	9	5,830	1,402.00	24	14,000	12,598.00
365 **	CONTRIBUTIONS/DONATIONS	1,166	101.00	9	5,830	1,402.00	24	14,000	12,598.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		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	.00		0	3,312.68		0	3,312.68-
360 ***	OTHER REVENUES	1,166	102.72		5,830	4,722.93		14,000	9,277.07
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	12,500	12,500.00	100	30,000	17,500.00
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	12,500	17,370.09	139	30,000	12,629.91
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		12,500	17,370.09		30,000	12,629.91
FUND TOTAL GOLF		53,163	12,197.72		265,815	132,227.92		638,000	505,772.08

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	35.05	6	2,915	3,678.95	126	7,000	3,321.05
345 **	AIRPORT	583	35.05	6	2,915	3,678.95	126	7,000	3,321.05
340 ***	CHARGE FOR SERVICES	583	35.05		2,915	3,678.95		7,000	3,321.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,500	825.00	55	7,500	4,575.00	61	18,000	13,425.00
363 **	RENTAL INCOME	1,500	825.00	55	7,500	4,575.00	61	18,000	13,425.00
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	825.00		7,500	4,575.00		18,000	13,425.00
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	860.05		10,415	8,253.95		25,000	16,746.05

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	57,500	57,684.46	100	287,500	266,138.99	93	690,000	423,861.01
10 00	BAD DEBTS - UTILITIES	41	.00		205	.00		500	500.00
344 **	PUBLIC UTILITY SERVICES	57,541	57,684.46	100	287,705	266,138.99	93	690,500	424,361.01
340 ***	CHARGE FOR SERVICES	57,541	57,684.46		287,705	266,138.99		690,500	424,361.01
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	34.17	27	625	196.28	31	1,500	1,303.72
02 00	INVESTMENT INTEREST	0	.00		0	1,199.00		0	1,199.00-
361 **	INTEREST INCOME	125	34.17	27	625	1,395.28	223	1,500	104.72
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	958	.00		4,790	.00		11,500	11,500.00
12 00	RECYCLING REVENUE	1,250	1,397.14	112	6,250	6,548.57	105	15,000	8,451.43
13 00	BULKY ITEM DROPOFF	0	.00		0	1,668.00		0	1,668.00-
369 **	MISC REV & REIMB EXPS	2,208	1,397.14	63	11,040	8,216.57	74	26,500	18,283.43
360 ***	OTHER REVENUES	2,333	1,431.31		11,665	9,611.85		28,000	18,388.15
FUND TOTAL	REFUSE	59,874	59,115.77		299,370	275,750.84		718,500	442,749.16

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	20.00		0	8,741.75		0	8,741.75-
348 **	CEMETERY LOT SALES	0	20.00		0	8,741.75		0	8,741.75-
340 ***	CHARGE FOR SERVICES	0	20.00		0	8,741.75		0	8,741.75-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	12.56		0	90.42		0	90.42-
02 00	INVESTMENT INTEREST	0	.00		0	524.28		0	524.28-
361 **	INTEREST INCOME	0	12.56		0	614.70		0	614.70-
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	12.56		0	614.70		0	614.70-
FUND TOTAL	CEMETERY PERMANENT FUND	0	32.56		0	9,356.45		0	9,356.45-

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	370,492.80	1,946,106.42	1,731,925.97	584,673.25
101.02-03	POLICE TRAINING	13,930.00	544.00	.00	14,474.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	19,353.00	19,353.00	.00
101.02-14	INMATE SECURITY FUND	6,110.00	544.00	.00	6,654.00
101.03-01	AMBULANCE DEPOSITS	.00	40,973.61	34,467.84	6,505.77
101.03-02	POLICE REWARD FUNDS	1,080.53	.04	.00	1,080.57
101.03-03	MUNICIPAL COURT FUNDS	19,450.00	6,525.00	.00	25,975.00
101.03-07	DWI RECOUPMENT	53,847.59	2.07	.00	53,849.66
101.03-20	CONSTRUCTION FUNDS	16,254.52	17,006.06	.00	33,260.58
	TOTAL CASH	482,939.06	2,031,054.20	1,785,746.81	728,246.45
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	2,667,939.06	2,031,054.20	1,785,746.81	2,913,246.45

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	714,415.29	91,015.39	67,143.95	738,286.73
101.03-20	CONSTRUCTION FUNDS	11,318.10	.49	.00	11,318.59
	TOTAL CASH	725,783.39	91,015.88	67,143.95	749,655.32
	TOTAL FUND 210	725,783.39	91,015.88	67,143.95	749,655.32

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	209,506.35	9,890.81	15,532.03	203,865.13
TOTAL CASH	209,506.35	9,890.81	15,532.03	203,865.13
TOTAL FUND 211	209,506.35	9,890.81	15,532.03	203,865.13

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	91,176.55	5,672.76	269.47	96,579.84
	TOTAL CASH	91,176.55	5,672.76	269.47	96,579.84
	TOTAL FUND 212	91,176.55	5,672.76	269.47	96,579.84

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,478,621.77	410,367.02	197,827.40	1,691,161.39
	TOTAL CASH	1,478,621.77	410,367.02	197,827.40	1,691,161.39
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	2,348,621.77	410,367.02	197,827.40	2,561,161.39

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,378.35	1.61	1.50	5,378.46
TOTAL CASH	5,378.35	1.61	1.50	5,378.46
TOTAL FUND 222	5,378.35	1.61	1.50	5,378.46

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,131,982.65	409,892.79	194,326.57	1,347,548.87
	TOTAL CASH	1,131,982.65	409,892.79	194,326.57	1,347,548.87
	TOTAL FUND 230	1,131,982.65	409,892.79	194,326.57	1,347,548.87

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	12,549.75	3.75	35.95	12,517.55
	TOTAL CASH	12,549.75	3.75	35.95	12,517.55
	TOTAL FUND 241	12,549.75	3.75	35.95	12,517.55

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	19,969.45	16,548.62	36,518.07	.00
	TOTAL CASH	19,969.45	16,548.62	36,518.07	.00
	TOTAL FUND 250	19,969.45	16,548.62	36,518.07	.00

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	69,169.83	11,693.01	9,708.31	71,154.53
	TOTAL CASH	69,169.83	11,693.01	9,708.31	71,154.53
	TOTAL FUND 260	69,169.83	11,693.01	9,708.31	71,154.53

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	357,904.28	409,626.16	308,220.32	459,310.12
	TOTAL CASH	357,904.28	409,626.16	308,220.32	459,310.12
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	877,904.28	409,626.16	308,220.32	979,310.12

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	358,837.65	2,522,581.21	2,523,084.38	358,334.48
101.03-12	WALMART TIF REVENUES	1,555,742.35	94,781.29	1,535,145.74	115,377.90
	TOTAL CASH	1,914,580.00	2,617,362.50	4,058,230.12	473,712.38
	TOTAL FUND 292	1,914,580.00	2,617,362.50	4,058,230.12	473,712.38

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	10,000.00	.00	.00	10,000.00
	TOTAL CASH	10,000.00	.00	.00	10,000.00
	TOTAL FUND 294	10,000.00	.00	.00	10,000.00

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	77,015.54	77,015.54	.00
TOTAL CASH	.00	77,015.54	77,015.54	.00
TOTAL FUND 295	.00	77,015.54	77,015.54	.00

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

FUND 310	CAPITAL EQUIPMENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.03-20	CONSTRUCTION FUNDS	50.00	75.00	125.00	.00
	TOTAL CASH	50.00	75.00	125.00	.00
	TOTAL FUND 310	50.00	75.00	125.00	.00

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	411,775.94	411,775.94	.00
	TOTAL CASH	.00	411,775.94	411,775.94	.00
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	8,211,446.75	.00	411,775.94	7,799,670.81
	TOTAL CASH WITH FISCAL AGENT	8,211,446.75	.00	411,775.94	7,799,670.81
	TOTAL FUND 352	8,211,446.75	411,775.94	823,551.88	7,799,670.81

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,518.80-	292,138.51	286,619.71	.00
TOTAL CASH	5,518.80-	292,138.51	286,619.71	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	11,569,991.48	.00	292,138.51	11,277,852.97
TOTAL CASH WITH FISCAL AGENT	11,569,991.48	.00	292,138.51	11,277,852.97
TOTAL FUND 353	11,564,472.68	292,138.51	578,758.22	11,277,852.97

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	3,554.02	.14	.00	3,554.16
101.03-05	PRIN & INT RESERVE	111,567.32	4.27	.00	111,571.59
	TOTAL CASH	117,422.66	4.41	.00	117,427.07
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	403,864.53	4.41	.00	403,868.94

FUND 492 WALMART/ELMS DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
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	.00	.00	1.37

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,841,258.92	472,492.73	694,938.47	1,618,813.18
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	2,152,510.33	472,492.73	694,938.47	1,930,064.59
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.01	.00	.00	1,161.01
102.12-00	PAYMENT FUND	8.17	.00	.00	8.17
	TOTAL CASH WITH FISCAL AGENT	1,169.18	.00	.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	4,633,679.51	472,492.73	694,938.47	4,411,233.77

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	739,229.58	463,942.40	1,184,890.85	18,281.13
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	882,729.58	463,942.40	1,184,890.85	161,781.13
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	1,250,236.21	463,942.40	1,184,890.85	529,287.76

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	180.00	611,881.04	612,061.04	.00
101.03-20	CONSTRUCTION FUNDS	39,582.75	1.72	.00	39,584.47
	TOTAL CASH	40,992.75	611,882.76	612,061.04	40,814.47
	TOTAL FUND 530	40,992.75	611,882.76	612,061.04	40,814.47

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	473.08-	31,867.95	31,394.87	.00
	TOTAL CASH	473.08-	31,867.95	31,394.87	.00
	TOTAL FUND 540	473.08-	31,867.95	31,394.87	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	115,311.96	58,366.70	60,397.44	113,281.22
	TOTAL CASH	115,461.96	58,366.70	60,397.44	113,431.22
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	265,461.96	58,366.70	60,397.44	263,431.22

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	45,885.90	32.56	4,052.46	41,866.00
101.03-22	NEW TRUST ACCOUNT	12,031.76	3.00	.00	12,034.76
	TOTAL CASH	57,917.66	35.56	4,052.46	53,900.76
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	223,685.39	35.56	4,052.46	219,668.49

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	562,109.95	15,832.21	40.13	577,902.03
	TOTAL CASH	562,109.95	15,832.21	40.13	577,902.03
	TOTAL FUND 720	562,109.95	15,832.21	40.13	577,902.03

FUND 740	HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,030.08	32,750.33	67,427.33	27,353.08
101.03-20	CONSTRUCTION FUNDS	628.89	.03	.00	628.92
	TOTAL CASH	62,658.97	32,750.36	67,427.33	27,982.00
	TOTAL FUND 740	62,658.97	32,750.36	67,427.33	27,982.00

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	4,753,499.23	.00	.00	4,753,499.23
TOTAL CASH	4,753,499.23	.00	.00	4,753,499.23
TOTAL FUND 741	4,753,499.23	.00	.00	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	496,084.23	45,948.06	.00	542,032.29
TOTAL CASH	496,084.23	45,948.06	.00	542,032.29
TOTAL FUND 743	496,084.23	45,948.06	.00	542,032.29

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	1,145,502.13	.00	694,844.09	450,658.04
TOTAL INVESTMENTS	1,145,502.13	.00	694,844.09	450,658.04
TOTAL FUND 744	1,145,502.13	.00	694,844.09	450,658.04

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	298,693.67	617,610.30	609,273.26	307,030.71
	TOTAL CASH	298,693.67	617,610.30	609,273.26	307,030.71
	TOTAL FUND 780	298,693.67	617,610.30	609,273.26	307,030.71

FUND 975	POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,586,033.12	6,863,045.61	7,182,901.39	8,266,177.34
	TOTAL CASH	8,586,033.12	6,863,045.61	7,182,901.39	8,266,177.34
	TOTAL FUND 975	8,586,033.12	6,863,045.61	7,182,901.39	8,266,177.34

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	24,610,271.98	16,007,913.15	17,896,473.93	22,721,711.20
102.00-00	CASH WITH FISCAL AGENT	20,191,557.28	.00	703,914.45	19,487,642.83
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,761,269.86	.00	694,844.09	7,066,425.77
	GRAND TOTAL	52,563,099.12	16,007,913.15	19,295,232.47	49,275,779.80

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
Revenues						
Property Tax Revenues (Net)	$ 879,674	$ 892,072	$ 932,656	$ 994,735	$ 958,506	$ 994,735
RR & Utility/Financial Inst Tax	47,770	14,538	37,932	34,818	31,547	34,818
Sales Tax	308,633	291,041	292,212	411,283	383,118	411,283
Use Tax	25,449	29,891	28,613	50,576	48,656	50,576
TIF Surplus	-	-	217,405	372,710	172,853	372,710
Cigarette Tax	43,714	46,523	41,681	40,590	39,841	40,590
Franchise Taxes	405,572	406,002	581,278	414,598	407,161	414,598
Occupational & Liquor Licenses	16,647	16,966	21,794	22,310	23,481	22,310
Dog Licenses & City Stickers	27,171	24,996	26,975	25,270	26,747	25,270
Construction Permits	28,641	14,564	16,544	11,757	42,513	11,757
Federal Grants	25,711	27,891	19,588	20,822	28,787	20,822
State Grants	1,707	1,674	10,346	9,222	208	9,222
Vehicle Taxes	104,173	95,586	100,784	96,578	97,800	96,578
Road & Bridge Receipts	41,162	41,110	63,000	111,518	-	111,518
Ambulance Related Revenues	321,866	256,328	294,972	219,682	267,078	219,682
Transportation Charges	11,409	11,282	11,936	29,592	11,872	29,592
Utility Penalty Charges	20,185	20,994	22,506	32,889	27,704	32,889
Court Related Charges	112,472	119,146	266,323	168,191	263,350	168,191
Interest Income	40,382	42,930	16,513	11,423	29,457	11,423
Rental Income	13,845	12,645	13,125	14,725	14,445	14,725
Miscellaneous Income	45,338	75	23,098	32,163	28,519	32,163
Special Assessments	95	1,740	(24,000)	-	-	-
Operating Transfers In	327,881	322,634	273,877	338,776	336,983	338,776
Gain/Loss on Sale of Assets	7,455	3,100	-	19,850	-	19,850
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 2,856,952	$ 2,693,728	$ 3,289,158	$ 3,484,078	$ 3,240,626	$ 3,484,078
Expenditures						
Central Operations	$ 273,231	$ 232,105	$ 287,740	$ 294,579	$ 287,720	$ 294,579
Court Expenditures	58,439	64,624	47,929	51,182	47,137	51,182
City Manager/City Council	140,441	130,046	181,818	160,590	185,464	160,590
Finance Department	165,273	164,507	182,890	186,875	189,971	191,692
Building Operations	37,834	44,752	42,403	47,383	42,520	47,383
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	128,063
Police Department	921,899	969,261	1,081,947	1,100,800	1,094,219	1,100,800
Fire/EMS Department	539,503	715,575	747,711	931,340	780,940	931,340
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	192,423	365,280	214,226	252,052	191,549	252,052
Senior Center	20,404	21,447	21,542	24,349	21,764	24,349
Museum	-	-	-	-	-	-
Transportation	42,143	99,188	43,802	56,759	57,255	56,759
Total Expenditures	$ 2,391,590	$ 2,806,785	$ 2,852,008	$ 3,105,909	$ 2,898,539	$ 3,238,789

City of Excelsior Springs, MO
Mutiple Year Comparison
Transportation Department

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	17,461	19,641	16,838	17,738	20,537	13,947
Medicaid	-	-	-	-	-	-
State Transit Grant	1,707	1,674	1,384	208	208	6,222
Passenger Fares	3,005	3,946	2,912	3,798	3,330	2,650
Contractual Charges	8,276	7,231	8,829	7,517	8,362	26,747
Total revenues	$ 30,449	$ 32,492	$ 29,963	$ 29,261	$ 32,437	$ 49,566
Expenses						
Personnel Services	$ 27,491	$ 30,454	$ 31,652	$ 33,099	$ 40,930	$ 43,668
Contractual/Professional Services	91	39	3	-	4	-
Utilities	2,444	2,478	2,630	2,698	2,462	2,824
Repairs & Maintenance / Rentals	1,590	757	1,343	2,443	3,137	1,343
Insurance	1,219	1,138	1,238	1,510	1,522	652
Administrative Supplies & Materials	6,599	5,407	3,868	3,762	6,491	5,563
Asset Purchases	-	56,206	-	-	-	-
Total Operating Expenses	$ 39,434	$ 96,479	$ 40,734	$ 43,512	$ 54,546	$ 54,050
Income (Loss) Before Operating Transfers	$ (8,985)	$ (63,987)	$ (10,771)	$ (14,251)	$ (22,109)	$ (4,484)
Other Financing Sources						
Operating Transfers Out	(2,708)	(2,708)	(3,068)	(2,708)	(2,708)	(2,708)
Total Other Financing Sources & (Uses)	$ (2,708)	$ (2,708)	$ (3,068)	$ (2,708)	$ (2,708)	$ (2,708)
Year to Date - Net Income (Loss)	$ (11,693)	$ (66,695)	$ (13,839)	$ (16,959)	$ (24,817)	$ (7,192)

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

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
REVENUES						
Taxes	$ 522,274	$ 514,061	$ 538,856	$ 555,493	$ 551,901	$ 577,417
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	10,466	7,763	12,757	19,908	23,660	24,533
Interest	10,553	14,996	3,123	4,085	13,460	1,614
Other	799	10,050	1,703	6,291	1,567	2,924
Total Revenues	$ 544,092	$ 546,870	$ 556,439	$ 585,777	$ 590,588	$ 606,488
EXPENDITURES						
Personnel Costs	$ 101,124	$ 114,282	$ 98,613	$ 106,926	$ 124,097	$ 144,936
Professional Services	1,689	3,082	1,656	2,727	18,658	19,750
Utility Services	3,023	2,860	3,583	3,746	6,098	3,333
Repairs & Maintenance/Rentals	19,987	18,067	36,900	32,859	37,580	47,601
Insurance	3,164	1,916	2,217	2,956	2,981	1,277
Administrative Supplies & Matls	31,510	30,012	30,425	36,955	25,935	29,274
Asset Purchases	26,370	45,840	15,835	37,165	58,335	(10,361)
Total Expenditures	$ 186,867	$ 216,059	$ 189,229	$ 223,334	$ 273,684	$ 235,810
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 357,225	$ 330,811	$ 367,210	$ 362,443	$ 316,904	$ 370,678
OTHER FINANCING SOURCES (USES)						
Operating transfers in	20,000	-	29,268	-	-	-
Operating transfers out	(13,935)	(14,271)	(13,284)	(13,284)	(17,520)	(11,004)
Gain on Sale of Asset	14,000	-	-	-	24,500	-
Total Other Financing Sources (Uses)	$ 20,065	$ (14,271)	$ 15,984	$ (13,284)	$ 6,980	$ (11,004)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 377,290	$ 316,540	$ 383,194	$ 349,159	$ 323,884	$ 359,674

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru February 2008	YTD Thru February 2009	YTD thru February 2010	YTD thru February 2011	YTD Thru February 2012	YTD thru February 2013
REVENUES						
Taxes (incl TIF surplus)	$ 167,027	$ 160,465	$ 258,876	$ 274,277	$ 256,968	$ 363,258
Intergovernmental revenues	-	-	-	-	-	-
Interest	22,975	10,070	4,087	7,672	5,895	4,722
Other	-	-	-	-	468	-
Total Revenues	$ 190,002	$ 170,535	$ 262,963	$ 281,949	$ 263,331	$ 367,980
EXPENDITURES						
Current						
General Government	$ 9,897	$ 39,310	$ 13,520	$ 5,563	$ 49,211	$ 2,911
Public Safety	-	47,932	94,031	86,406	250,403	-
Public Works	7,308	-	-	-	6,401	-
Recreational Activities	-	12,895	1,389	-	8,688	-
Community Betterment	-	64,763	823	44	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	26,726	-	14	-
Total Expenditures	$ 17,205	$ 164,900	$ 136,489	$ 92,013	$ 314,717	$ 2,911
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 172,797	$ 5,635	$ 126,474	$ 189,936	$ (51,386)	$ 365,069
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(38,456)	(67,620)	(2,083)	(167,152)	(28,241)	(45,130)
Total Other Financing Sources (Uses)	$ (38,456)	$ (67,620)	$ (2,083)	$ (167,152)	$ (28,241)	$ (45,130)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 134,341	$ (61,985)	$ 124,391	$ 22,784	$ (79,627)	$ 319,939

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
REVENUES						
Taxes (incl TIF surplus)	$ 160,171	$ 154,441	$ 251,536	$ 265,308	$ 248,199	$ 354,719
Intergovernmental revenues	-	-	-	-	-	-
Interest	17,319	5,118	3,198	2,266	4,272	2,232
Other	-	-	-	-	-	-
Total Revenues	$ 177,490	$ 159,559	$ 254,734	$ 267,574	$ 252,471	$ 356,951
EXPENDITURES						
Current						
General Government	$ 1,015	$ 911	$ 2,838	$ 324	$ 533	$ 521
Public Safety	-	-	-	-	-	-
Public Works	15,750	2,293	17,722	37,091	579,939	21,304
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	2,850	-	-
Total Expenditures	$ 16,765	$ 3,204	$ 20,560	$ 40,265	$ 580,472	$ 21,825
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 160,725	$ 156,355	$ 234,174	$ 227,309	$ (328,001)	$ 335,126
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(53,860)	(2,917)	(2,917)	(2,917)	(1,011)	(1,011)
Total Other Financing Sources (Uses)	$ (53,860)	$ (2,917)	$ (2,917)	$ (2,917)	$ (1,011)	$ (1,011)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 106,865	$ 153,438	$ 231,257	$ 224,392	$ (329,012)	$ 334,115

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

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
REVENUES						
Taxes	$ 160,144	$ 154,438	$ 251,496	$ 265,306	$ 248,199	$ 354,719
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	4,592	685	1,963	2,339	2,049	2,368
Other	-	-	-	-	-	-
Total Revenues	$ 164,736	$ 155,123	$ 253,459	$ 267,645	$ 250,248	$ 357,087
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	1,164	625	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	41,128	18,517	27,972	5,957	29,466	147,490
Asset Purchases	-	19,344	23,325	129,435	-	560,669
Total Expenditures	$ 41,128	$ 39,025	$ 51,922	$ 135,392	$ 29,466	$ 708,159
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 123,608	$ 116,098	$ 201,537	$ 132,253	$ 220,782	$ (351,072)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(225,051)	(162,762)	(170,452)	(166,323)	(163,152)	(137,498)
Gain on Sale of Asset	-	-	-	8,500	-	10,750
Total Other Financing Sources (Uses)	$ (225,051)	$ (162,762)	$ (170,452)	$ (157,823)	$ (163,152)	$ (126,748)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (101,443)	$ (46,664)	$ 31,085	$ (25,570)	$ 57,630	$ (477,820)

City of Excelsior Springs, MO
Mutiple Year Comparison
Water Fund

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
Revenues						
Charge for Services	$ 540,362	$ 542,770	$ 590,080	$ 650,030	$ 705,937	$ 723,061
Community Billing	207,597	303,574	299,591	349,241	387,801	395,202
Taps & Reconnects	12,370	9,990	4,471	13,240	15,185	11,395
Rental Income	12,495	12,035	41,795	24,429	26,432	25,774
Miscellaneous Income	417	244	2,506	20,481	(3,587)	395
Gain/Loss on Sale of Assets	31,011	-	-	-	-	10,000
Total revenues	$ 804,252	$ 868,613	$ 938,443	$ 1,057,421	$ 1,131,768	$ 1,165,827
Expenses						
Personnel Services	$ 208,936	$ 225,078	$ 205,685	$ 206,395	$ 214,002	$ 266,700
Contractual/Professional Services	18,079	3,436	5,215	1,475	12,951	24,369
Utilities	48,745	43,511	51,954	60,335	50,354	57,227
Repairs & Maintenance / Rentals	9,251	14,742	14,249	100,187	77,606	73,702
Insurance	12,119	8,408	8,698	10,230	10,437	7,075
Administrative Supplies & Materials	113,553	331,378	86,866	77,833	75,787	203,978
Depreciation & Amortization	176,767	178,037	183,360	191,973	191,216	193,934
Total Operating Expenses	$ 587,450	$ 804,590	$ 556,027	$ 648,428	$ 632,353	$ 826,985
Other Income/(Expense)						
Interest Income	$ 26,324	$ 13,390	$ 6,406	$ 10,130	$ 166,455	$ 167,417
Debt Service Expenses	(282,434)	(225,000)	(296,282)	(210,797)	(416,169)	(412,287)
Total Other Income/(Expense)	$ (256,110)	$ (211,610)	$ (289,876)	$ (200,667)	$ (249,714)	$ (244,870)
Income (Loss) Before Operating Transfers	$ (39,308)	$ (147,587)	$ 92,540	$ 208,326	$ 249,701	$ 93,972
Other Financing Sources						
Operating Transfers In	$ 630	-	-	-	-	-
Operating Transfers Out	(76,515)	(77,322)	(81,243)	(72,530)	(70,155)	(54,678)
Total Other Financing Sources & (Uses)	$ (75,885)	$ (77,322)	$ (81,243)	$ (72,530)	$ (70,155)	$ (54,678)
Year to Date - Net Income (Loss)	$ (115,193)	$ (224,909)	$ 11,297	$ 135,796	$ 179,546	$ 39,294

City of Excelsior Springs, MO
Mutiple Year Comparison
Sewer Fund

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
Revenues						
Charge for Services	$ 374,844	$ 376,959	$ 408,205	$ 516,853	$ 637,068	$ 759,852
Miscellaneous Income	240	5,207	27	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 375,084	$ 382,166	$ 408,232	$ 516,853	$ 637,068	$ 759,852
Expenses						
Personnel Services	$ 154,421	$ 162,326	$ 143,660	$ 212,926	$ 227,068	$ 212,689
Contractual/Professional Services	1,132	2,790	35,620	4,646	24,318	(16,070)
Utilities	20,585	32,863	49,849	50,483	50,564	51,905
Repairs & Maintenance / Rentals	11,844	50,922	6,597	24,589	28,083	78,300
Insurance	5,013	7,146	11,298	14,356	14,363	6,067
Administrative Supplies & Materials	433,851	22,513	18,014	19,576	24,941	109,912
Depreciation & Amortization	113,861	132,752	167,313	163,141	146,438	172,752
Total Operating Expenses	$ 740,707	$ 411,312	$ 432,351	$ 489,717	$ 515,775	$ 615,555
Other Income/(Expense)						
Interest Income	$ 36,399	$ 4,679	$ 24,663	$ 106,662	$ 257,036	$ 252,982
Debt Service Expenses	(108,195)	(80,868)	(108,821)	(455,665)	(719,624)	(991,371)
Total Other Income/(Expense)	$ (71,796)	$ (76,189)	$ (84,158)	$ (349,003)	$ (462,588)	$ (738,389)
Income (Loss) Before Operating Transfers	$ (437,419)	$ (105,335)	$ (108,277)	$ (321,867)	$ (341,295)	$ (594,092)
Other Financing Sources						
Operating Transfers In	$ (117)	$ 231	-	$ 990	$ 3,257	$ 563
Operating Transfers Out	(39,761)	(42,373)	(45,970)	(41,833)	(47,901)	(38,544)
Total Other Financing Sources & (Uses)	$ (39,878)	$ (42,142)	$ (45,970)	$ (40,843)	$ (44,644)	$ (37,981)
Year to Date - Net Income (Loss)	$ (477,297)	$ (147,477)	$ (154,247)	$ (362,710)	$ (385,939)	$ (632,073)

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

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
Revenues						
Green Fees	$ 24,306	$ 27,985	$ 13,492	$ 17,087	$ 22,657	$ 20,273
Membership Dues	16,424	20,030	12,500	8,975	7,787	19,094
Golf Cart Commissions	33,403	37,246	23,243	28,273	28,155	27,576
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	39,361	39,088	26,711	33,119	35,939	32,743
Pro Shop Sales	6,907	6,281	3,023	4,767	4,420	9,170
Driving Range	1,735	2,765	1,090	1,156	1,019	1,280
Miscellaneous Income	-	-	77	2,741	1,363	4,715
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 122,136	$ 133,395	$ 80,136	$ 96,118	$ 101,340	$ 114,851
Expenses						
Personnel Services	$ 109,940	$ 116,683	$ 117,416	$ 114,355	$ 117,231	$ 125,025
Contractual/Professional Services	62	131	40	37	94	-
Utilities	9,186	10,480	9,172	10,754	8,198	7,857
Repairs & Maintenance / Rentals	13,223	19,085	16,742	18,019	20,636	17,431
Cost of Goods Sold	26,564	21,004	12,795	12,946	20,894	19,474
Insurance	1,905	1,189	1,189	1,705	2,417	1,040
Administrative Supplies & Materials	31,801	37,283	29,457	91,200	18,850	19,475
Depreciation & Amortization	48,051	45,858	45,858	47,370	51,526	31,183
Total Operating Expenses	$ 240,732	$ 251,713	$ 232,669	$ 296,386	$ 239,846	$ 221,485
Other Income/(Expense)						
Interest Income	$ 631	$ 26	-	$ 4	$ 6	$ 8
Debt Service Expenses	(23,907)	(10,893)	(10,146)	(17,472)	(24,343)	(51,670)
Total Other Income/(Expense)	$ (23,276)	$ (10,867)	$ (10,146)	$ (17,468)	$ (24,337)	$ (51,662)
Income (Loss) Before Operating Transfers	$ (141,872)	$ (129,185)	$ (162,679)	$ (217,736)	$ (162,843)	$ (158,296)
Other Financing Sources						
Operating Transfers In	-	-	-	$ 100,768	$ 12,500	$ 17,370
Operating Transfers Out	(4,167)	(4,398)	(4,167)	(5,157)	(14,857)	(12,163)
Total Other Financing Sources & (Uses)	$ (4,167)	$ (4,398)	$ (4,167)	$ 95,611	$ (2,357)	$ 5,207
Year to Date - Net Income (Loss)	$ (146,039)	$ (133,583)	$ (166,846)	$ (122,125)	$ (165,200)	$ (153,089)

City of Excelsior Springs, MO
Mutiple Year Comparison
Refuse Fund

	YTD Thru February 2008	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013
Revenues						
Charge for Services	$ 197,547	$ 196,694	$ 274,226	$ 256,521	$ 254,300	$ 266,139
Total revenues	$ 197,547	$ 196,694	$ 274,226	$ 256,521	$ 254,300	$ 266,139
Expenses						
Contractual/Professional Services	185,224	150,836	221,828	257,586	211,295	219,918
Administrative Supplies & Materials	2,343	2,008	1,970	4,147	2,577	6,640
Total Operating Expenses	$ 187,567	$ 152,844	$ 223,798	$ 261,733	$ 213,872	$ 226,558
Other Income/(Expense)						
Interest Income	$ 3,373	$ 341	$ 707	$ 838	$ 608	$ 1,395
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 3,373	$ 341	$ 707	$ 838	$ 608	$ 1,395
Income (Loss) Before Operating Transfers	$ 13,353	$ 44,191	$ 51,135	$ (4,374)	$ 41,036	$ 40,976
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(10,608)	(9,792)	(15,377)	(18,499)	(29,895)	(14,774)
Total Other Financing Sources & (Uses)	$ (10,608)	$ (9,792)	$ (15,377)	$ (18,499)	$ (29,895)	$ (14,774)
Year to Date - Net Income (Loss)	$ 2,745	$ 34,399	$ 35,758	$ (22,873)	$ 11,141	$ 26,202

REPORT SELECTIONS
Fiscal year . . . . . : 2013
All Funds
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1500	898.77	60	7500	3947.44	53	.00	18000	14052.56	22
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	7500	3947.44	53	.00	18000	14052.56	22
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	450.79	108	2080	2171.65	104	.00	5000	2828.35	43
69-08	MISCELLANEOUS	20	210.00	1050	100	210.00	210	.00	250	40.00	84
69 **	MISCELLANEOUS FEES	436	660.79	152	2180	2381.65	109	.00	5250	2868.35	45
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
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	750.00	3	134330	275750.00	205	.00	322400	46650.00	86
89 **	OPERATING TRANSFERS OUT	29366	3250.00	11	146830	288250.00	196	.00	352400	64150.00	82
DEPT 10	TOTAL ******* GENERAL OPERATIONS	31302	4809.56	15	156510	294579.09	188	.00	375650	81070.91	78

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	14250	13916.34	98	.00	34210	20293.66	41
12 **	REGULAR SALARIES & WAGES	2850	2816.40	99	14250	13916.34	98	.00	34210	20293.66	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	15330	15333.20	100	.00	36800	21466.80	42
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	15330	15333.20	100	.00	36800	21466.80	42
14	OVERTIME										
14-00	OVERTIME	208	.00	0	1040	48.04	5	.00	2500	2451.96	2
14 **	OVERTIME	208	.00	0	1040	48.04	5	.00	2500	2451.96	2
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	320	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	125	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	650	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	494	447.09	91	2470	2226.43	90	.00	5935	3708.57	38
21 **	FICA/MEDICARE EXPENSE	494	447.09	91	2470	2226.43	90	.00	5935	3708.57	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	212	183.06	86	1060	906.25	86	.00	2549	1642.75	36
22 **	RETIREMENT BENEFITS	212	183.06	86	1060	906.25	86	.00	2549	1642.75	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	492	483.28	98	2460	2341.40	95	.00	5912	3570.60	40
23-02	DENTAL	70	70.64	101	350	353.20	101	.00	848	494.80	42
23-03	VISION	3	4.10	137	15	19.12	128	.00	47	27.88	41
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	8.16	74	55	40.32	73	.00	137	96.68	29
23 **	HEALTH & LIFE INSURANCE	581	571.34	98	2905	2779.84	96	.00	7005	4225.16	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.44	95	55	52.01	95	.00	139	86.99	37
24 **	WORKERS' COMPENSATION	11	10.44	95	55	52.01	95	.00	139	86.99	37
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	600.00	1463	205	810.00	395	.00	500	310.00-	162
33-05	MEDICAL SERVICES	125	541.00	433	625	2080.75	333	.00	1500	580.75-	139
33 **	PROFESSIONAL SERVICES	166	1141.00	687	830	2890.75	348	.00	2000	890.75-	145
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	2790	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	250	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	3040	.00	0	.00	7300	7300.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	53	.00	0	265	97.10	37	.00	638	540.90	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	90	34.18	38	.00	223	188.82	15
52 **	INSURANCE COVERAGES	74	.00	0	370	137.16	37	.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	651.72	174	1875	667.70	36	.00	4500	3832.30	15
55 **	PRINTING	375	651.72	174	1875	667.70	36	.00	4500	3832.30	15
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	415	.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	37.29	113	165	70.59	43	.00	400	329.41	18
58-04	MEALS	45	.00	0	225	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	37.29	23	805	70.59	9	.00	1950	1879.41	4
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	286.13	286	500	658.14	132	.00	1200	541.86	55
60-03	POSTAGE	75	39.15	52	375	279.34	75	.00	900	620.66	31
60 **	OFFICE OPERATIONS	175	325.28	186	875	937.48	107	.00	2100	1162.52	45
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	3333	6661.00	200	16665	11041.50	66	.00	40000	28958.50	28
61 **	OPERATING MATL/SUPPLIES	3416	6661.00	195	17080	11041.50	65	.00	41000	29958.50	27
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	415	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	145	175.00	121	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	560	175.00	31	.00	1350	1175.00	13
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12639	15911.26	126	63195	51182.29	81	.00	151807	100624.71	34

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13845	14040.34	101	69225	68390.50	99	.00	166149	97758.50	41
12 **	REGULAR SALARIES & WAGES	13845	14040.34	101	69225	68390.50	99	.00	166149	97758.50	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	9250	9000.00	97	.00	22200	13200.00	41
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	9250	9000.00	97	.00	22200	13200.00	41
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	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1450	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1223	1157.47	95	6115	5039.50	82	.00	14676	9636.50	34
21 **	FICA/MEDICARE EXPENSE	1223	1157.47	95	6115	5039.50	82	.00	14676	9636.50	34
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	900	928.88	103	4500	4584.35	102	.00	10800	6215.65	42
22-02	ICMA CONTRIBUTIONS	377	379.78	101	1885	2178.44	116	.00	4535	2356.56	48
22 **	RETIREMENT BENEFITS	1277	1308.66	103	6385	6762.79	106	.00	15335	8572.21	44
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2353	2239.54	95	11765	11047.70	94	.00	28245	17197.30	39
23-02	DENTAL	141	141.28	100	705	707.83	100	.00	1695	987.17	42
23-03	VISION	7	4.10	59	35	19.12	55	.00	94	74.88	20
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	48	39.98	83	240	172.37	72	.00	582	409.63	30
23 **	HEALTH & LIFE INSURANCE	2559	2435.22	95	12795	11998.62	94	.00	30738	18739.38	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	28	27.28	97	140	135.50	97	.00	337	201.50	40
24 **	WORKERS' COMPENSATION	28	27.28	97	140	135.50	97	.00	337	201.50	40
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.86	99	60	59.30	99	.00	150	90.70	40
26 **	OTHER BENEFITS	12	11.86	99	60	59.30	99	.00	150	90.70	40
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	105.00	32	1665	2112.24	127	.00	4000	1887.76	53
29 **	INDIRECT EMPLOYEE EXPENSE	333	105.00	32	1665	2112.24	127	.00	4000	1887.76	53
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	4294.86	129	16665	18547.38	111	.00	40000	21452.62	46
33-03	CONSULTING/ENGINEERING	1041	.00	0	5205	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	2860.00	1723	830	3059.50	369	.00	2000	1059.50-	153
33 **	PROFESSIONAL SERVICES	4548	7154.86	157	22740	21606.88	95	.00	54600	32993.12	40
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	39.68	32	625	39.68	6	.00	1500	1460.32	3
43 **	REPAIR & MAINTENANCE	125	39.68	32	625	39.68	6	.00	1500	1460.32	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	.00	0	25	11.24	45	.00	68	56.76	17
52-02	INLAND MARINE	1	.00	0	5	3.28	66	.00	20	16.72	16
52-04	GENERAL LIABILITY	70	.00	0	350	129.48	37	.00	849	719.52	15
52-05	AUTO	16	.00	0	80	30.88	39	.00	200	169.12	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	30	11.74	39	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	1448	.00	0	7240	2651.26	37	.00	17382	14730.74	15
52 **	INSURANCE COVERAGES	1546	.00	0	7730	2837.88	37	.00	18596	15758.12	15
53	COMMUNICATIONS										
53-01	TELEPHONE	266	214.49	81	1330	1037.76	78	.00	3200	2162.24	32
53-02	MOBILE PHONE	112	76.17	68	560	526.90	94	.00	1350	823.10	39
53 **	COMMUNICATIONS	378	290.66	77	1890	1564.66	83	.00	4550	2985.34	34
54	ADVERTISING										
54-00	ADVERTISING	583	1800.00	309	2915	3783.92	130	.00	7000	3216.08	54
54 **	ADVERTISING	583	1800.00	309	2915	3783.92	130	.00	7000	3216.08	54
55	PRINTING										
55-00	PRINTING	41	.00	0	205	171.13	84	.00	500	328.87	34
55 **	PRINTING	41	.00	0	205	171.13	84	.00	500	328.87	34
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	830	639.44	77	.00	2000	1360.56	32
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	60	51.05	85	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	.00	0	1095	690.49	63	.00	2650	1959.51	26
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	259.62	224	580	394.66	68	.00	1400	1005.34	28
60-03	POSTAGE	41	10.42	25	205	332.54	162	.00	500	167.46	67
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	13.94	11	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	270.04	148	910	741.14	81	.00	2200	1458.86	34
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	205	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	136.30	47	1455	2544.51	175	.00	3500	955.49	73
61-30	MISCELLANEOUS	16	.00	0	80	159.11	199	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	136.30	39	1740	2710.62	156	.00	4200	1489.38	65
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	99.49	60	830	581.32	70	.00	2000	1418.68	29
62 **	ENERGY USAGE	166	99.49	60	830	581.32	70	.00	2000	1418.68	29
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	30.00	73	205	145.04	71	.00	500	354.96	29
66 **	PROMOTIONAL ACTIVITIES	41	30.00	73	205	145.04	71	.00	500	354.96	29
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	1250	7130.00	570	.00	3000	4130.00-	238
67-02	DUES & MEMBERSHIPS	958	1069.86	112	4790	13000.84	271	.00	11500	1500.84-	113
67-03	TRAINING/TUITION	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	1069.86	86	6245	20130.84	322	.00	15000	5130.84-	134
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	30	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	2033.92	489	2080	2033.92	98	.00	5000	2966.08	41
69 **	MISCELLANEOUS FEES	422	2033.92	482	2110	2087.92	99	.00	5075	2987.08	41
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	33610.64	108	156325	160589.97	103	.00	375456	214866.03	43

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	86185	85594.98	99	.00	206854	121259.02	41
12 **	REGULAR SALARIES & WAGES	17237	17322.78	101	86185	85594.98	99	.00	206854	121259.02	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	1270.02	76	8330	3450.19	41	.00	20000	16549.81	17
13 **	OTHER SALARIES & WAGES	1666	1270.02	76	8330	3450.19	41	.00	20000	16549.81	17
14	OVERTIME										
14-00	OVERTIME	20	53.30	267	100	66.36	66	.00	250	183.64	27
14 **	OVERTIME	20	53.30	267	100	66.36	66	.00	250	183.64	27
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	40	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	660	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1446	1355.35	94	7230	6463.39	89	.00	17354	10890.61	37
21 **	FICA/MEDICARE EXPENSE	1446	1355.35	94	7230	6463.39	89	.00	17354	10890.61	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	1129.44	101	5600	5111.52	91	.00	13446	8334.48	38
22 **	RETIREMENT BENEFITS	1120	1129.44	101	5600	5111.52	91	.00	13446	8334.48	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2846	2722.82	96	14230	13389.10	94	.00	34157	20767.90	39
23-02	DENTAL	177	177.84	101	885	889.20	101	.00	2134	1244.80	42
23-03	VISION	11	16.40	149	55	65.56	119	.00	141	75.44	47
23-05	K.C. LIFE	20	18.64	93	100	93.20	93	.00	245	151.80	38
23-06	LONG TERM DISABILITY	58	50.24	87	290	248.26	86	.00	703	454.74	35
23 **	HEALTH & LIFE INSURANCE	3112	2985.94	96	15560	14685.32	94	.00	37380	22694.68	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	31.68	96	165	151.49	92	.00	402	250.51	38
24 **	WORKERS' COMPENSATION	33	31.68	96	165	151.49	92	.00	402	250.51	38
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	59.30	0	.00	0	59.30-	0
26 **	OTHER BENEFITS	0	11.86	0	0	59.30	0	.00	0	59.30-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	60	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	60	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3258	.00	0	16290	30000.00	184	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	40	82.75	207	.00	100	17.25	83
33 **	PROFESSIONAL SERVICES	3266	.00	0	16330	30082.75	184	8500.00	39200	617.25	98
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	583	510.00	88	2915	510.00	18	.00	7000	6490.00	7
34 **	TECHNICAL SERVICES	583	510.00	88	2915	510.00	18	.00	7000	6490.00	7

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	5078.00	87	29165	31759.16	109	.00	70000	38240.84	45
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5078.00	86	29370	31759.16	108	.00	70500	38740.84	45
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	450	166.82	37	.00	1090	923.18	15
52-06	CRIME & EMPLOYMENT PRACT.	12	.00	0	60	23.44	39	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	74	.00	0	370	136.08	37	.00	891	754.92	15
52 **	INSURANCE COVERAGES	176	.00	0	880	326.34	37	.00	2135	1808.66	15
53	COMMUNICATIONS										
53-01	TELEPHONE	250	239.02	96	1250	1196.49	96	.00	3000	1803.51	40
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1125	1157.85	103	5625	4307.27	77	.00	13500	9192.73	32
53 **	COMMUNICATIONS	1375	1396.87	102	6875	5503.76	80	.00	16500	10996.24	33
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	330	31.80	10	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	330	31.80	10	.00	800	768.20	4
55	PRINTING										
55-00	PRINTING	333	.00	0	1665	1070.89	64	.00	4000	2929.11	27
55 **	PRINTING	333	.00	0	1665	1070.89	64	.00	4000	2929.11	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	40	136.53	341	.00	100	36.53-	137
58-04	MEALS	29	.00	0	145	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	.00	0	1015	136.53	14	.00	2450	2313.47	6
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	40.84	14	1455	1924.40	132	.00	3500	1575.60	55
60-03	POSTAGE	416	284.30	68	2080	3416.49	164	.00	5000	1583.51	68
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	325.14	46	3575	5340.89	149	.00	8600	3259.11	62
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	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	410	.00	0	.00	1000	1000.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	350.00	100	.00	840	490.00	42
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	350.00	100	.00	840	490.00	42
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	380.00	185	.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	225	245.00	109	.00	550	305.00	45
67-03	TRAINING/TUITION	125	.00	0	625	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	211	.00	0	1055	625.00	59	.00	2550	1925.00	25
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	252.31	61	2080	372.31	18	.00	5000	4627.69	7
69 **	MISCELLANEOUS FEES	416	252.31	61	2080	372.31	18	.00	5000	4627.69	7
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	205	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	205	.00	0	.00	500	500.00	0
DEPT 15	TOTAL ******* FINANCE	38189	31792.69	83	190945	191691.98	100	8500.00	458511	258319.02	44

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	6005	6069.15	101	.00	14412	8342.85	42
12 **	REGULAR SALARIES & WAGES	1201	1206.92	101	6005	6069.15	101	.00	14412	8342.85	42
14	OVERTIME										
14-00	OVERTIME	41	173.38	423	205	729.83	356	.00	500	229.83-	146
14 **	OVERTIME	41	173.38	423	205	729.83	356	.00	500	229.83-	146
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	98	81.45	83	490	399.68	82	.00	1179	779.32	34
21 **	FICA/MEDICARE EXPENSE	98	81.45	83	490	399.68	82	.00	1179	779.32	34
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	80	159.62	200	400	782.79	196	.00	969	186.21	81
22 **	RETIREMENT BENEFITS	80	159.62	200	400	782.79	196	.00	969	186.21	81
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	504	962.86	191	2520	4739.30	188	.00	6049	1309.70	78
23-02	DENTAL	24	48.80	203	120	244.00	203	.00	293	49.00	83
23-03	VISION	1	4.10	410	5	21.17	423	.00	23	1.83	92
23-05	K.C. LIFE	2	5.16	258	10	25.80	258	.00	31	5.20	83
23-06	LONG TERM DISABILITY	4	7.00	175	20	34.58	173	.00	52	17.42	67
23 **	HEALTH & LIFE INSURANCE	535	1027.92	192	2675	5064.85	189	.00	6448	1383.15	79
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	49	94.25	192	245	463.84	189	.00	596	132.16	78
24 **	WORKERS' COMPENSATION	49	94.25	192	245	463.84	189	.00	596	132.16	78
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	25	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	25	.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	936.40	61	7705	4890.68	64	.00	18500	13609.32	26
41-02	GAS SERVICE	2916	4997.74	171	14580	15616.92	107	.00	35000	19383.08	45
41-03	WATER & SEWER	158	79.69	50	790	861.10	109	.00	1900	1038.90	45
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	6013.83	130	23075	21368.70	93	.00	55400	34031.30	39

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	205	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	375	20.00	5	1875	1490.45	80	.00	4500	3009.55	33
43-11	MACHINERY & EQUIPMENT	333	.00	0	1665	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	1249.24	125	5000	7566.42	151	.00	12000	4433.58	63
43 **	REPAIR & MAINTENANCE	1708	1269.24	74	8540	9056.87	106	.00	20500	11443.13	44
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	2420	970.20	40	.00	5819	4848.80	17
52-04	GENERAL LIABILITY	29	.00	0	145	53.94	37	.00	355	301.06	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.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	90	34.18	38	.00	223	188.82	15
52 **	INSURANCE COVERAGES	534	.00	0	2670	1064.20	40	.00	6435	5370.80	17
53	COMMUNICATIONS										
53-01	TELEPHONE	33	29.88	91	165	149.57	91	.00	400	250.43	37
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.88	91	165	149.57	91	.00	400	250.43	37
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	10	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	90	.00	0	.00	225	225.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	279.40	96	1455	2060.41	142	.00	3500	1439.59	59
61-04	UNIFORMS & CLOTHING	12	.00	0	60	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	40	.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	415	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	80	172.64	216	.00	200	27.36	86
61 **	OPERATING MATL/SUPPLIES	410	279.40	68	2050	2233.05	109	.00	4950	2716.95	45
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	10335.89	110	47045	47382.53	101	.00	113084	65701.47	42

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17161	17124.32	100	85805	84614.32	99	.00	205945	121330.68	41
12 **	REGULAR SALARIES & WAGES	17161	17124.32	100	85805	84614.32	99	.00	205945	121330.68	41
14	OVERTIME										
14-00	OVERTIME	186	.00	0	930	.00	0	.00	2250	2250.00	0
14 **	OVERTIME	186	.00	0	930	.00	0	.00	2250	2250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1035	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	620	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	2485	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1365	1226.68	90	6825	6056.88	89	.00	16385	10328.12	37
21 **	FICA/MEDICARE EXPENSE	1365	1226.68	90	6825	6056.88	89	.00	16385	10328.12	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1126	937.96	83	5630	4627.30	82	.00	13532	8904.70	34
22 **	RETIREMENT BENEFITS	1126	937.96	83	5630	4627.30	82	.00	13532	8904.70	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4009	3346.86	84	20045	16509.30	82	.00	48119	31609.70	34
23-02	DENTAL	294	260.72	89	1470	1303.60	89	.00	3542	2238.40	37
23-03	VISION	17	20.50	121	85	84.68	100	.00	235	150.32	36
23-05	K.C. LIFE	25	25.80	103	125	129.00	103	.00	306	177.00	42
23-06	LONG TERM DISABILITY	59	49.68	84	295	245.46	83	.00	729	483.54	34
23 **	HEALTH & LIFE INSURANCE	4404	3703.56	84	22020	18272.04	83	.00	52931	34658.96	35
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	444	425.44	96	2220	2102.18	95	.00	5342	3239.82	39
24 **	WORKERS' COMPENSATION	444	425.44	96	2220	2102.18	95	.00	5342	3239.82	39
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	296.40	0	0	1580.80	0	.00	0	1580.80-	0
25 **	UNEMPLOYMENT COMPENSATION	0	296.40	0	0	1580.80	0	.00	0	1580.80-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	29.65	0	.00	0	29.65-	0
26 **	OTHER BENEFITS	0	5.93	0	0	29.65	0	.00	0	29.65-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	160	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	160	.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	941.98	63	7500	2278.45	30	.00	18000	15721.55	13
33-05	MEDICAL SERVICES	24	.00	0	120	.00	0	.00	300	300.00	0
33 **	PROFESSIONAL SERVICES	1524	941.98	62	7620	2278.45	30	.00	18300	16021.55	13
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	205	.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	1665	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	374	.00	0	1870	.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	350	129.00	37	.00	850	721.00	15
43-10	VEHICLES	208	583.41	281	1040	876.96	84	.00	2500	1623.04	35
43 **	REPAIR & MAINTENANCE	278	583.41	210	1390	1005.96	72	.00	3350	2344.04	30
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	58	123.98	214	290	123.98	43	.00	700	576.02	18
44 **	RENTALS - OPER & CAPITAL	58	123.98	214	290	123.98	43	.00	700	576.02	18
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	83	.00	0	415	154.38	37	.00	1010	855.62	15
52-05	AUTO	56	.00	0	280	104.56	37	.00	675	570.44	16
52-06	CRIME & EMPLOYMENT PRACT.	15	.00	0	75	29.36	39	.00	192	162.64	15
52-21	PUBLIC OFFICIAL E&O	92	.00	0	460	170.94	37	.00	1115	944.06	15
52 **	INSURANCE COVERAGES	246	.00	0	1230	459.24	37	.00	2992	2532.76	15
53	COMMUNICATIONS										
53-01	TELEPHONE	66	239.04	362	330	1196.54	363	.00	800	396.54-	150
53-02	MOBILE PHONE	0	165.06	0	0	643.60	0	.00	0	643.60-	0
53 **	COMMUNICATIONS	66	404.10	612	330	1840.14	558	.00	800	1040.14-	230
54	ADVERTISING										
54-00	ADVERTISING	182	106.66	59	910	294.14	32	.00	2200	1905.86	13
54 **	ADVERTISING	182	106.66	59	910	294.14	32	.00	2200	1905.86	13
55	PRINTING										
55-00	PRINTING	124	.00	0	620	.00	0	.00	1500	1500.00	0
55 **	PRINTING	124	.00	0	620	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	116	.00	0	580	250.88	43	.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	100	.00	0	.00	250	250.00	0
58-04	MEALS	66	.00	0	330	237.57	72	.00	800	562.43	30
58 **	TRAVEL/MEALS	202	.00	0	1010	488.45	48	.00	2450	1961.55	20
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	307.68	124	1245	1533.32	123	.00	3000	1466.68	51
60-03	POSTAGE	194	152.68	79	970	797.89	82	.00	2350	1552.11	34
60-20	MISCELLANEOUS SUPPLIES	66	.00	0	330	.00	0	.00	800	800.00	0
60 **	OFFICE OPERATIONS	509	460.36	90	2545	2331.21	92	.00	6150	3818.79	38
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	115	.00	0	575	8.15	1	.00	1400	1391.85	1
61 **	OPERATING MATL/SUPPLIES	198	.00	0	990	8.15	1	.00	2400	2391.85	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	152.95	46	1665	1050.36	63	.00	4000	2949.64	26

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	152.95	46	1665	1050.36	63	.00	4000	2949.64	26
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	600	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	600	.00	0	.00	1450	1450.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	241	.00	0	1205	300.00	25	.00	2900	2600.00	10
67-02	DUES & MEMBERSHIPS	91	320.00	352	455	410.00	90	.00	1100	690.00	37
67 **	DEVELOPMENT & TRAINING	332	320.00	96	1660	710.00	43	.00	4000	3290.00	18
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	225	.00	0	.00	550	550.00	0
69-03	TITLE SEARCH	41	.00	0	205	179.00	87	.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	430	190.00	44	.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	80	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	80	.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	26813.73	90	149315	128063.25	86	.00	358827	230763.75	36

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4410	4431.98	101	22050	21899.20	99	.00	52923	31023.80	41
12 **	REGULAR SALARIES & WAGES	4410	4431.98	101	22050	21899.20	99	.00	52923	31023.80	41
14	OVERTIME										
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	342	326.02	95	1710	1610.38	94	.00	4106	2495.62	39
21 **	FICA/MEDICARE EXPENSE	342	326.02	95	1710	1610.38	94	.00	4106	2495.62	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	288	288.08	100	1440	1421.21	99	.00	3456	2034.79	41
22 **	RETIREMENT BENEFITS	288	288.08	100	1440	1421.21	99	.00	3456	2034.79	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	350	353.20	101	.00	848	494.80	42
23-03	VISION	3	4.10	137	15	19.12	128	.00	47	27.88	41
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	15	12.86	86	75	63.52	85	.00	186	122.48	34
23 **	HEALTH & LIFE INSURANCE	93	92.76	100	465	461.64	99	.00	1142	680.36	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.54	108	35	37.22	106	.00	95	57.78	39
24 **	WORKERS' COMPENSATION	7	7.54	108	35	37.22	106	.00	95	57.78	39
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	29.65	0	.00	0	29.65-	0
26 **	OTHER BENEFITS	0	5.93	0	0	29.65	0	.00	0	29.65-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	10	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	10	.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	215	299.14	139	.00	525	225.86	57
53-02	MOBILE PHONE	50	62.72	125	250	223.64	90	.00	600	376.36	37
53 **	COMMUNICATIONS	93	122.48	132	465	522.78	112	.00	1125	602.22	47
55	PRINTING										
55-00	PRINTING	8	.00	0	40	.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	40	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	80	.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	40	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	120	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	210.30	841	125	469.78	376	.00	300	169.78-	157
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	210.30	637	165	469.78	285	.00	400	69.78-	117
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	80	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	145	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	225	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5485.09	102	27030	26451.86	98	.00	64972	38520.14	41

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	121876.21	98	621230	587766.16	95	.00	1490956	903189.84	39
12 **	REGULAR SALARIES & WAGES	124246	121876.21	98	621230	587766.16	95	.00	1490956	903189.84	39
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	953.31	381	1250	3293.64	264	.00	3000	293.64-	110
13 **	OTHER SALARIES & WAGES	250	953.31	381	1250	3293.64	264	.00	3000	293.64-	110
14	OVERTIME										
14-00	OVERTIME	4166	4844.50	116	20830	33892.34	163	.00	50000	16107.66	68
14 **	OVERTIME	4166	4844.50	116	20830	33892.34	163	.00	50000	16107.66	68
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	11240	.00	0	.00	27000	27000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10014	9245.71	92	50070	45214.18	90	.00	120178	74963.82	38
21 **	FICA/MEDICARE EXPENSE	10014	9245.71	92	50070	45214.18	90	.00	120178	74963.82	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8346	7466.50	90	41730	37048.57	89	.00	100162	63113.43	37
22 **	RETIREMENT BENEFITS	8346	7466.50	90	41730	37048.57	89	.00	100162	63113.43	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	26905	24136.22	90	134525	117731.26	88	.00	322870	205138.74	37
23-02	DENTAL	2012	1822.00	91	10060	9252.87	92	.00	24145	14892.13	38
23-03	VISION	138	141.45	103	690	652.13	95	.00	1667	1014.87	39
23-05	K.C. LIFE	191	161.44	85	955	809.20	85	.00	2297	1487.80	35
23-06	LONG TERM DISABILITY	450	326.18	73	2250	1628.17	72	.00	5404	3775.83	30
23 **	HEALTH & LIFE INSURANCE	29696	26587.29	90	148480	130073.63	88	.00	356383	226309.37	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2749	2671.88	97	13745	13016.05	95	.00	32993	19976.95	40
24 **	WORKERS' COMPENSATION	2749	2671.88	97	13745	13016.05	95	.00	32993	19976.95	40
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	118.55	0	.00	0	118.55-	0
26 **	OTHER BENEFITS	0	23.71	0	0	118.55	0	.00	0	118.55-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	64	.00	0	320	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	320	.00	0	.00	775	775.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	236	275.85	117	1180	1608.41	136	.00	2850	1241.59	56
33-07	CODIFICATION	4	.00	0	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	281	275.85	98	1405	1608.41	115	.00	3400	1791.59	47
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	195.00	195	500	220.00	44	.00	1200	980.00	18
34-05	COMPUTER USER FEES	583	384.69	66	2915	1923.45	66	.00	7000	5076.55	28

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	14400.00	64	112500	84400.00	75	.00	270000	185600.00	31
34 **	TECHNICAL SERVICES	23183	14979.69	65	115915	86543.45	75	.00	278200	191656.55	31
41	UTILITY SERVICE										
41-01	ELECTRICITY	1708	2294.32	134	8540	6542.84	77	.00	20500	13957.16	32
41-02	GAS SERVICE	1166	1127.89	97	5830	3530.65	61	.00	14000	10469.35	25
41-03	WATER & SEWER	353	185.83	53	1765	807.89	46	.00	4250	3442.11	19
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3227	3608.04	112	16135	10881.38	67	.00	38750	27868.62	28
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	708	1277.47	180	3540	4708.17	133	.00	8500	3791.83	55
42 **	CLEANING SERVICES	708	1277.47	180	3540	4708.17	133	.00	8500	3791.83	55
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	10662.60	213	25000	42074.05	168	3082.80	60000	14843.15	75
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	2187.35	526	2080	2443.74	118	.00	5000	2556.26	49
43-10	VEHICLES	2083	2028.64	97	10415	8818.94	85	.00	25000	16181.06	35
43-11	MACHINERY & EQUIPMENT	500	1396.00	279	2500	5488.71	220	.00	6000	511.29	92
43-12	BUILDINGS & IMPROVEMENTS	1333	2266.38	170	6665	11632.44	175	.00	16000	4367.56	73
43 **	REPAIR & MAINTENANCE	9332	18540.97	199	46660	70457.88	151	3082.80	112000	38459.32	66
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	981.54	196	2500	3249.54	130	.00	6000	2750.46	54
44 **	RENTALS - OPER & CAPITAL	500	981.54	196	2500	3249.54	130	.00	6000	2750.46	54
52	INSURANCE COVERAGES										
52-01	PROPERTY	291	.00	0	1455	584.16	40	.00	3502	2917.84	17
52-02	INLAND MARINE	6	.00	0	30	13.16	44	.00	82	68.84	16
52-04	GENERAL LIABILITY	594	.00	0	2970	1088.90	37	.00	7132	6043.10	15
52-05	AUTO	413	.00	0	2065	767.06	37	.00	4964	4196.94	16
52-06	CRIME & EMPLOYMENT PRACT.	95	.00	0	475	175.44	37	.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	2785	1020.94	37	.00	6685	5664.06	15
52-22	LAW ENFORCEMENT E&O	4006	.00	0	20030	7341.94	37	.00	48081	40739.06	15
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6170	.00	0	30850	10991.60	36	.00	74096	63104.40	15
53	COMMUNICATIONS										
53-01	TELEPHONE	916	1012.62	111	4580	4786.33	105	.00	11000	6213.67	44
53-02	MOBILE PHONE	1291	1044.30	81	6455	4246.03	66	.00	15500	11253.97	27
53 **	COMMUNICATIONS	2207	2056.92	93	11035	9032.36	82	.00	26500	17467.64	34
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	145	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	145	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	205	.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	60.31	48	625	222.93	36	.00	1500	1277.07	15
58 **	TRAVEL/MEALS	249	60.31	24	1245	222.93	18	.00	3000	2777.07	7
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	611.27	120	2540	2647.09	104	.00	6100	3452.91	43
60-03	POSTAGE	125	38.85	31	625	209.00	33	.00	1500	1291.00	14
60-20	MISCELLANEOUS SUPPLIES	62	121.30	196	310	301.48	97	.00	750	448.52	40
60 **	OFFICE OPERATIONS	695	771.42	111	3475	3157.57	91	.00	8350	5192.43	38
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	374	84.95	23	1870	1917.73	103	.00	4500	2582.27	43
61-04	UNIFORMS & CLOTHING	833	1678.27	202	4165	7741.71	186	.00	10000	2258.29	77
61-07	MINOR EQUIPMENT PURCH	707	1631.09	231	3535	3493.28	99	.00	8500	5006.72	41
61-17	OTHER POLICE RELATED	250	.00	0	1250	.00	0	.00	3000	3000.00	0
61-25	HOUSING EXPENSE	216	279.86	130	1080	1390.87	129	.00	2600	1209.13	54
61-26	HUMANE DISPOSAL	41	.00	0	205	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	165	52.84	32	.00	400	347.16	13
61-28	VET SUPPLIES	728	1222.05	168	3640	3781.00	104	.00	8750	4969.00	43
61-29	MEALS PROVIDED	166	303.00	183	830	2123.93	256	.00	2000	123.93-	106
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3360	5199.22	155	16800	20501.36	122	.00	40400	19898.64	51
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	4454.44	97	22915	23697.98	103	.00	55000	31302.02	43
62 **	ENERGY USAGE	4583	4454.44	97	22915	23697.98	103	.00	55000	31302.02	43
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	1875	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	1875	.00	0	.00	4500	4500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	.00	0	375	1310.00	349	.00	900	410.00-	146
67-03	TRAINING/TUITION	1416	675.86	48	7080	3926.22	56	.00	17000	13073.78	23
67 **	DEVELOPMENT & TRAINING	1532	675.86	44	7660	5236.22	68	.00	18400	13163.78	29
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	165	88.50	54	.00	400	311.50	22
69-08	VEHICLE TOW CHARGES	12	.00	0	60	.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	.00	0	225	88.50	39	.00	550	461.50	16
74	MACHINERY & EQUIPMENT										

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
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	226550.84	94	1202310	1100800.47	92	3082.80	2885943	1782059.73	38

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	73987.18	106	350780	363239.67	104	.00	841882	478642.33	43
12 **	REGULAR SALARIES & WAGES	70156	73987.18	106	350780	363239.67	104	.00	841882	478642.33	43
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	16464.24	79	104160	83659.62	80	.00	250000	166340.38	34
13 **	OTHER SALARIES & WAGES	20832	16464.24	79	104160	83659.62	80	.00	250000	166340.38	34
14	OVERTIME										
14-00	OVERTIME	7500	10698.56	143	37500	60719.24	162	.00	90000	29280.76	68
14 **	OVERTIME	7500	10698.56	143	37500	60719.24	162	.00	90000	29280.76	68
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	250	.00	0	1250	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	3209.00	60	26870	16932.75	63	.00	64500	47567.25	26
15 **	SPECIAL PAY	6206	3209.00	52	31030	16932.75	55	.00	74500	57567.25	23
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8009	7743.20	97	40045	38935.97	97	.00	96113	57177.03	41
21 **	FICA/MEDICARE EXPENSE	8009	7743.20	97	40045	38935.97	97	.00	96113	57177.03	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7262	7377.63	102	36310	38171.74	105	.00	87158	48986.26	44
22 **	RETIREMENT BENEFITS	7262	7377.63	102	36310	38171.74	105	.00	87158	48986.26	44
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15344	13945.64	91	76720	67445.08	88	.00	184150	116704.92	37
23-02	DENTAL	932	903.68	97	4660	4518.40	97	.00	11195	6676.60	40
23-03	VISION	77	77.90	101	385	363.28	94	.00	939	575.72	39
23-05	K.C. LIFE	101	89.20	88	505	425.36	84	.00	1224	798.64	35
23-06	LONG TERM DISABILITY	354	190.50	54	1770	941.34	53	.00	4257	3315.66	22
23 **	HEALTH & LIFE INSURANCE	16808	15206.92	91	84040	73693.46	88	.00	201765	128071.54	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4884	5323.69	109	24420	26402.38	108	.00	58620	32217.62	45
24 **	WORKERS' COMPENSATION	4884	5323.69	109	24420	26402.38	108	.00	58620	32217.62	45
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	289.65	0	0	289.65	0	.00	0	289.65-	0
25 **	UNEMPLOYMENT COMPENSATION	0	289.65	0	0	289.65	0	.00	0	289.65-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	29.65	0	.00	0	29.65-	0
26 **	OTHER BENEFITS	0	5.93	0	0	29.65	0	.00	0	29.65-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	270	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	270	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	682.75	108	3165	2482.75	78	5400.00	7600	282.75-	104
33 **	PROFESSIONAL SERVICES	633	682.75	108	3165	2482.75	78	5400.00	7600	282.75-	104
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	415	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	2376.66	220	5415	5309.65	98	.00	13000	7690.35	41
41-02	GAS SERVICE	833	1037.22	125	4165	2906.22	70	.00	10000	7093.78	29
41-03	WATER & SEWER	150	388.97	259	750	1522.66	203	.00	1800	277.34	85
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	3802.85	184	10330	9738.53	94	.00	24800	15061.47	39
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	274	274.71	100	1370	1801.29	132	.00	3300	1498.71	55
42 **	CLEANING SERVICES	274	274.71	100	1370	1801.29	132	.00	3300	1498.71	55
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	6250	5376.05	86	.00	15000	9623.95	36
43-09	OFFICE EQUIPMENT	124	202.00	163	620	202.00	33	.00	1500	1298.00	14
43-10	VEHICLES	1458	2055.33	141	7290	6005.77	82	3288.16	17500	8206.07	53
43-11	MACHINERY & EQUIPMENT	833	11.83	1	4165	3938.75	95	675.00	10000	5386.25	46
43-12	BUILDINGS & IMPROVEMENTS	625	1192.34-	191-	3125	3473.43	111	.00	7504	4030.57	46
43 **	REPAIR & MAINTENANCE	4290	1076.82	25	21450	18996.00	89	3963.16	51504	28544.84	45
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	444.23	178	1250	2212.08	177	.00	3000	787.92	74
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	444.23	178	1250	2212.08	177	.00	3000	787.92	74
52	INSURANCE COVERAGES										
52-01	PROPERTY	221	.00	0	1105	442.72	40	.00	2654	2211.28	17
52-02	INLAND MARINE	20	.00	0	100	39.28	39	.00	245	205.72	16
52-04	GENERAL LIABILITY	450	.00	0	2250	825.82	37	.00	5409	4583.18	15
52-05	AUTO	1746	.00	0	8730	3239.44	37	.00	20965	17725.56	16
52-06	CRIME & EMPLOYMENT PRACT.	66	.00	0	330	122.96	37	.00	805	682.04	15
52-21	PUBLIC OFFICIAL E&O	390	.00	0	1950	714.60	37	.00	4680	3965.40	15
52-22	LAW ENFORCEMENT E&O	348	.00	0	1740	638.44	37	.00	4181	3542.56	15
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3657	.00	0	18285	6023.26	33	.00	43939	37915.74	14
53	COMMUNICATIONS										
53-01	TELEPHONE	250	203.53	81	1250	816.06	65	.00	3000	2183.94	27
53-02	MOBILE PHONE	425	355.60	84	2125	2227.25	105	.00	5100	2872.75	44
53-03	INTERNET CONNECTION LINES	58	55.34	95	290	221.36	76	.00	700	478.64	32
53 **	COMMUNICATIONS	733	614.47	84	3665	3264.67	89	.00	8800	5535.33	37
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	145	85.50	59	.00	350	264.50	24
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	145	85.50	59	.00	350	264.50	24
55	PRINTING										
55-00	PRINTING	50	137.36	275	250	137.36	55	.64	600	462.00	23
55 **	PRINTING	50	137.36	275	250	137.36	55	.64	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	955	570.00	60	.00	2300	1730.00	25
58-03	MILEAGE REIMBURSEMENT	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	166	141.85	86	830	501.95	61	.00	2000	1498.05	25
58 **	TRAVEL/MEALS	398	141.85	36	1990	1071.95	54	.00	4800	3728.05	22
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	40.52	12	1660	615.83	37	.00	4000	3384.17	15
60-03	POSTAGE	252	200.00	79	1260	1099.40	87	.00	3025	1925.60	36
60 **	OFFICE OPERATIONS	584	240.52	41	2920	1715.23	59	.00	7025	5309.77	24
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2166	2881.69	133	10830	10878.06	100	623.14	26000	14498.80	44
61-03	JANITORIAL SUPPLIES	208	188.00	90	1040	1141.77	110	.00	2500	1358.23	46
61-04	UNIFORMS & CLOTHING	541	103.46	19	2705	929.06	34	.00	6500	5570.94	14
61-06	CHEMICALS	54	.00	0	270	431.10	160	.00	650	218.90	66
61-07	MINOR EQUIPMENT PURCH	1559	369.92	24	7795	5742.28	74	.00	18713	12970.72	31
61-16	OTHER FIRE/EMS RELATED	124	61.00	49	620	265.00	43	.00	1500	1235.00	18
61-30	MISCELLANEOUS	8	.00	0	40	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4660	3604.07	77	23300	19387.27	83	623.14	55963	35952.59	36
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	2969.97	115	12915	15829.55	123	.00	31000	15170.45	51
62-02	OIL & LUBRICANTS	174	42.50	24	870	494.67	57	.00	2100	1605.33	24
62 **	ENERGY USAGE	2757	3012.47	109	13785	16324.22	118	.00	33100	16775.78	49
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	310	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	310	.00	0	.00	750	750.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	20.00	4	2500	20.00	1	.00	6000	5980.00	0
67-02	DUES & MEMBERSHIPS	228	.00	0	1140	1089.00	96	.00	2750	1661.00	40
67-03	TRAINING/TUITION	774	.00	0	3870	1800.00	47	.00	9300	7500.00	19
67 **	DEVELOPMENT & TRAINING	1502	20.00	1	7510	2909.00	39	.00	18050	15141.00	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	625.00	5	62500	143117.00	229	.00	150000	6883.00	95
74 **	MACHINERY & EQUIPMENT	12500	625.00	5	62500	143117.00	229	.00	150000	6883.00	95
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	187	.00	0	935	.00	0	2229.89	2250	20.11	99
75 **	OFFICE RELATED PURCHASES	187	.00	0	935	.00	0	2229.89	2250	20.11	99
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	89	OPERATING TRANSFERS OUT										
	89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	22	TOTAL *******										
		FIRE	176426	154983.10	88	882130	931340.24	106	12216.83	2117519	1173961.93	45

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	12458.89	101	61940	61464.39	99	.00	148665	87200.61	41
12 **	REGULAR SALARIES & WAGES	12388	12458.89	101	61940	61464.39	99	.00	148665	87200.61	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	218.79	5	.00	10000	9781.21	2
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	218.79	5	.00	10000	9781.21	2
14	OVERTIME										
14-00	OVERTIME	833	616.14	74	4165	3003.79	72	.00	10000	6996.21	30
14 **	OVERTIME	833	616.14	74	4165	3003.79	72	.00	10000	6996.21	30
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1119	907.81	81	5595	4487.48	80	.00	13438	8950.52	33
21 **	FICA/MEDICARE EXPENSE	1119	907.81	81	5595	4487.48	80	.00	13438	8950.52	33
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	940	859.80	92	4700	4233.58	90	.00	11288	7054.42	38
22 **	RETIREMENT BENEFITS	940	859.80	92	4700	4233.58	90	.00	11288	7054.42	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4527	4334.72	96	22635	21298.60	94	.00	54334	33035.40	39
23-02	DENTAL	311	311.76	100	1555	1558.80	100	.00	3741	2182.20	42
23-03	VISION	19	20.50	108	95	95.60	101	.00	235	139.40	41
23-05	K.C. LIFE	25	25.80	103	125	129.00	103	.00	306	177.00	42
23-06	LONG TERM DISABILITY	50	36.14	72	250	178.54	71	.00	608	429.46	29
23 **	HEALTH & LIFE INSURANCE	4932	4728.92	96	24660	23260.54	94	.00	59224	35963.46	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	696	700.46	101	3480	3468.59	100	.00	8363	4894.41	42
24 **	WORKERS' COMPENSATION	696	700.46	101	3480	3468.59	100	.00	8363	4894.41	42
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	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	830	1000.00	121	.00	2000	1000.00	50
33-05	MEDICAL SERVICES	16	.00	0	80	47.61	60	.00	200	152.39	24
33 **	PROFESSIONAL SERVICES	182	.00	0	910	1047.61	115	.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	.00	0	415	200.00	48	.00	1000	800.00	20
34 **	TECHNICAL SERVICES	83	.00	0	415	200.00	48	.00	1000	800.00	20
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	18849.38	251	37500	40034.53	107	.00	90000	49965.47	45
41-02	GAS SERVICE	31	.00	0	155	.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	18849.38	250	37655	40034.53	106	.00	90375	50340.47	44
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	625	1955.21	313	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	192.26	116	830	821.20	99	.00	2000	1178.80	41
42 **	CLEANING SERVICES	291	192.26	66	1455	2776.41	191	.00	3500	723.59	79
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	100	250.00	250	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	49.93	6	4165	5314.79	128	.00	10000	4685.21	53
43-11	MACHINERY & EQUIPMENT	1250	1941.85	155	6250	7810.39	125	.00	15000	7189.61	52
43-12	BUILDINGS & IMPROVEMENTS	83	31.96	39	415	31.96	8	.00	1000	968.04	3
43-13	TRAFFIC SIGNS	41	23.42	57	205	264.89	129	.00	500	235.11	53
43-14	STREET LIGHTS	250	.00	0	1250	197.10	16	.00	3000	2802.90	7
43-15	RIGHT OF WAY	416	.00	0	2080	693.18	33	.00	5000	4306.82	14
43-16	STREETS	833	.00	0	4165	271.08	7	.00	10000	9728.92	3
43 **	REPAIR & MAINTENANCE	3742	2047.16	55	18710	14833.39	79	.00	44950	30116.61	33
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	830	608.00	73	.00	2000	1392.00	30
44-04	MACHINERY & EQUIPMENT	2166	.00	0	10830	8000.00	74	.00	26000	18000.00	31
44 **	RENTALS - OPER & CAPITAL	2332	.00	0	11660	8608.00	74	.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	245	98.04	40	.00	589	490.96	17
52-02	INLAND MARINE	86	.00	0	430	166.16	39	.00	1033	866.84	16
52-04	GENERAL LIABILITY	155	.00	0	775	284.68	37	.00	1865	1580.32	15
52-05	AUTO	275	.00	0	1375	509.50	37	.00	3300	2790.50	15
52-06	CRIME & EMPLOYMENT PRACT.	19	.00	0	95	35.18	37	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	167	.00	0	835	306.36	37	.00	2005	1698.64	15
52-30	DEDUCTIBLES	166	.00	0	830	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	.00	0	4585	1399.92	31	.00	11022	9622.08	13
53	COMMUNICATIONS										
53-01	TELEPHONE	83	15.94	19	415	63.19	15	.00	1000	936.81	6
53-02	MOBILE PHONE	150	160.50	107	750	625.87	83	.00	1800	1174.13	35
53 **	COMMUNICATIONS	233	176.44	76	1165	689.06	59	.00	2800	2110.94	25

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	40	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	40	.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	46.06	1152	20	81.19	406	.00	50	31.19-	162
58 **	TRAVEL/MEALS	4	46.06	1152	20	81.19	406	.00	50	31.19-	162
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	100	265.65	266	.00	250	15.65-	106
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	47.92	240	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	.00	0	140	313.57	224	.00	350	36.43	90
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	.00	0	205	117.81	58	.00	500	382.19	24
61-05	SALT & SAND	1250	1678.72	134	6250	10225.84	164	.00	15000	4774.16	68
61-06	CHEMICALS	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	553.42	190	1455	3363.47	231	.00	3500	136.53	96
61-18	OTHER PUBLIC WRKS RELATED	250	40.56	16	1250	835.27	67	.00	3000	2164.73	28
61 **	OPERATING MATL/SUPPLIES	1998	2272.70	114	9990	14542.39	146	.00	24000	9457.61	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	4971.51	171	14580	15511.01	106	.00	35000	19488.99	44
62-02	OIL & LUBRICANTS	83	15.96	19	415	414.13	100	.00	1000	585.87	41
62 **	ENERGY USAGE	2999	4987.47	166	14995	15925.14	106	.00	36000	20074.86	44
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	100	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	100	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	20	37.00	185	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	491.10	393	625	1224.60	196	.00	1500	275.40	82
69 **	MISCELLANEOUS FEES	129	491.10	381	645	1261.60	196	.00	1550	288.40	81
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	41665	43952.44	106	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	.00	0	41665	43952.44	106	.00	100000	56047.56	44
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	80	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	80	.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	16665	6250.00	38	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	.00	0	16665	6250.00	38	.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	49334.59	91	270510	252052.41	93	.00	649525	397472.59	39

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	16025	15917.02	99	.00	38466	22548.98	41
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	16025	15917.02	99	.00	38466	22548.98	41
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	258	246.43	96	1290	1217.66	94	.00	3096	1878.34	39
21 **	FICA/MEDICARE EXPENSE	258	246.43	96	1290	1217.66	94	.00	3096	1878.34	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	208	209.38	101	1040	1032.96	99	.00	2500	1467.04	41
22 **	RETIREMENT BENEFITS	208	209.38	101	1040	1032.96	99	.00	2500	1467.04	41
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	15	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.34	85	55	46.16	84	.00	135	88.84	34
23 **	HEALTH & LIFE INSURANCE	19	14.50	76	95	71.96	76	.00	243	171.04	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	5.48	110	25	27.04	108	.00	69	41.96	39
24 **	WORKERS' COMPENSATION	5	5.48	110	25	27.04	108	.00	69	41.96	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	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	618.14	186	1665	1375.68	83	.00	4000	2624.32	34
41-02	GAS SERVICE	400	560.41	140	2000	1594.50	80	.00	4800	3205.50	33
41 **	UTILITY SERVICE	733	1178.55	161	3665	2970.18	81	.00	8800	5829.82	34
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	205	267.84	131	.00	500	232.16	54
43 **	REPAIR & MAINTENANCE	82	66.96	82	410	267.84	65	.00	1000	732.16	27
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	15	.00	0	75	27.38	37	.00	182	154.62	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	90	34.18	38	.00	223	188.82	15
52 **	INSURANCE COVERAGES	36	.00	0	180	67.44	38	.00	443	375.56	15
53	COMMUNICATIONS										
53-01	TELEPHONE	41	35.70	87	205	142.07	69	.00	500	357.93	28
53 **	COMMUNICATIONS	41	35.70	87	205	142.07	69	.00	500	357.93	28

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	125	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	125	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	50.95	61	415	50.95	12	.00	1000	949.05	5
60-03	POSTAGE	16	6.00	38	80	12.95	16	.00	200	187.05	7
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	56.95	48	595	63.90	11	.00	1450	1386.10	4
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	38.40	154	125	122.58	98	.00	300	177.42	41
61-07	MINOR EQUIPMENT PURCH	41	527.00	1285	205	1649.44	805	.00	500	1149.44-	330
61-30	MISCELLANEOUS	83	154.67	186	415	448.79	108	.00	1000	551.21	45
61 **	OPERATING MATL/SUPPLIES	149	720.07	483	745	2220.81	298	.00	1800	420.81-	123
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	200.00	690	145	350.00	241	.00	350	.00	100
69 **	MISCELLANEOUS FEES	29	200.00	690	145	350.00	241	.00	350	.00	100
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	5955.32	117	25375	24348.88	96	.00	61027	36678.12	40

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	5753.10	107	26790	27043.11	101	.00	64312	37268.89	42
12 **	REGULAR SALARIES & WAGES	5358	5753.10	107	26790	27043.11	101	.00	64312	37268.89	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	149.88	45	1665	861.30	52	.00	4000	3138.70	22
13 **	OTHER SALARIES & WAGES	333	149.88	45	1665	861.30	52	.00	4000	3138.70	22
14	OVERTIME										
14-00	OVERTIME	166	172.05	104	830	697.58	84	.00	2000	1302.42	35
14 **	OVERTIME	166	172.05	104	830	697.58	84	.00	2000	1302.42	35
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	410	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	205	.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	615	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	457	414.21	91	2285	1935.70	85	.00	5494	3558.30	35
21 **	FICA/MEDICARE EXPENSE	457	414.21	91	2285	1935.70	85	.00	5494	3558.30	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	358	385.13	108	1790	1800.31	101	.00	4310	2509.69	42
22 **	RETIREMENT BENEFITS	358	385.13	108	1790	1800.31	101	.00	4310	2509.69	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2016	1900.72	94	10080	9428.60	94	.00	24196	14767.40	39
23-02	DENTAL	118	119.44	101	590	597.20	101	.00	1434	836.80	42
23-03	VISION	6	8.20	137	30	38.24	128	.00	94	55.76	41
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	20	15.62	78	100	77.20	77	.00	246	168.80	31
23 **	HEALTH & LIFE INSURANCE	2170	2054.30	95	10850	10192.84	94	.00	26092	15899.16	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	230	241.31	105	1150	1137.65	99	.00	2768	1630.35	41
24 **	WORKERS' COMPENSATION	230	241.31	105	1150	1137.65	99	.00	2768	1630.35	41
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	60	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	60	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	726.32	213	1705	1281.15	75	.00	4100	2818.85	31

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	258.88	120	1080	705.06	65	.00	2600	1894.94	27
41-03	WATER & SEWER	41	46.50	113	205	158.39	77	.00	500	341.61	32
41 **	UTILITY SERVICE	598	1031.70	173	2990	2144.60	72	.00	7200	5055.40	30
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	74	.00	0	370	679.24	184	.00	900	220.76	76
42 **	CLEANING SERVICES	74	.00	0	370	679.24	184	.00	900	220.76	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	40	.00	0	.00	100	100.00	0
43-10	VEHICLES	416	30.57	7	2080	699.09	34	.00	5000	4300.91	14
43-11	MACHINERY & EQUIPMENT	41	.00	0	205	.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	30.57	7	2325	699.09	30	.00	5600	4900.91	13
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	643.86	870	370	643.86	174	.00	900	256.14	72
44 **	RENTALS - OPER & CAPITAL	74	643.86	870	370	643.86	174	.00	900	256.14	72
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	.00	0	225	91.92	41	.00	551	459.08	17
52-04	GENERAL LIABILITY	26	.00	0	130	48.12	37	.00	315	266.88	15
52-05	AUTO	254	.00	0	1270	472.30	37	.00	3059	2586.70	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	90	34.18	38	.00	223	188.82	15
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	762	.00	0	3810	652.40	17	.00	9186	8533.60	7
53	COMMUNICATIONS										
53-01	TELEPHONE	83	108.37	131	415	429.66	104	.00	1000	570.34	43
53-02	MOBILE PHONE	75	96.30	128	375	376.74	101	.00	900	523.26	42
53 **	COMMUNICATIONS	158	204.67	130	790	806.40	102	.00	1900	1093.60	42
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	205	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	205	.00	0	.00	500	500.00	0
55	PRINTING										
55-00	PRINTING	20	45.00	225	100	45.00	45	.00	250	205.00	18
55 **	PRINTING	20	45.00	225	100	45.00	45	.00	250	205.00	18
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	80	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	60	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	40	36.53	91	.00	100	63.47	37
58 **	TRAVEL/MEALS	36	.00	0	180	36.53	20	.00	450	413.47	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
60-03	POSTAGE	12	7.14	60	60	20.89	35	.00	150	129.11	14
60 **	OFFICE OPERATIONS	32	7.14	22	160	20.89	13	.00	400	379.11	5
61	OPERATING MATL/SUPPLIES										

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
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	225	80.99	36	.00	550	469.01	15
61-06	CHEMICALS	20	.00	0	100	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	395	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	144	.00	0	720	80.99	11	.00	1750	1669.01	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	698.84	65	5415	4572.89	84	.00	13000	8427.11	35
62-02	OIL & LUBRICANTS	41	.00	0	205	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	698.84	62	5620	4572.89	81	.00	13500	8927.11	34
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	80	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	80	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	20	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	205	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	225	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	2705	2708.15	100	.00	6500	3791.85	42
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	2705	2708.15	100	.00	6500	3791.85	42
DEPT 67	TOTAL ******* TRANSPORTATION	18357	12373.39	67	91785	56758.53	62	.00	220662	163903.47	26
FUND 101	TOTAL ********* GENERAL FUND	652495	577956.10	89	3262475	3265241.50	100	23799.63	7832983	4543941.87	42

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	16870.44	103	81735	82715.91	101	.00	196169	113453.09	42
12 **	REGULAR SALARIES & WAGES	16347	16870.44	103	81735	82715.91	101	.00	196169	113453.09	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8444	5620.25	67	36886	28825.93	78	.00	96000	67174.07	30
13 **	OTHER SALARIES & WAGES	8444	5620.25	67	36886	28825.93	78	.00	96000	67174.07	30
14	OVERTIME										
14-00	OVERTIME	1250	.00	0	6250	254.85	4	.00	15000	14745.15	2
14 **	OVERTIME	1250	.00	0	6250	254.85	4	.00	15000	14745.15	2
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	3750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	4580	.00	0	.00	11000	11000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1856	1636.40	88	9280	8132.17	88	.00	22274	14141.83	37
21 **	FICA/MEDICARE EXPENSE	1856	1636.40	88	9280	8132.17	88	.00	22274	14141.83	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1143	1096.60	96	5715	4984.66	87	.00	13726	8741.34	36
22 **	RETIREMENT BENEFITS	1143	1096.60	96	5715	4984.66	87	.00	13726	8741.34	36
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3544	3396.86	96	17720	16684.30	94	.00	42529	25844.70	39
23-02	DENTAL	289	289.92	100	1445	1449.60	100	.00	3479	2029.40	42
23-03	VISION	15	16.40	109	75	76.48	102	.00	188	111.52	41
23-05	K.C. LIFE	30	26.96	90	150	134.80	90	.00	367	232.20	37
23-06	LONG TERM DISABILITY	84	48.96	58	420	239.74	57	.00	1019	779.26	24
23 **	HEALTH & LIFE INSURANCE	3962	3779.10	95	19810	18584.92	94	.00	47582	28997.08	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	522	425.25	82	2610	2090.41	80	.00	6271	4180.59	33
24 **	WORKERS' COMPENSATION	522	425.25	82	2610	2090.41	80	.00	6271	4180.59	33
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	29.65	0	.00	0	29.65-	0
26 **	OTHER BENEFITS	0	5.93	0	0	29.65	0	.00	0	29.65-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	125	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	125	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	250	2200.00	880	1250	2245.00	180	.00	3000	755.00	75
33-03	CONSULTING/ENGINEERING	1250	3000.00	240	6250	10130.75	162	.00	15000	4869.25	68
33-05	MEDICAL SERVICES	291	66.11	23	1455	602.61	41	592.00	3500	2305.39	34
33 **	PROFESSIONAL SERVICES	1791	5266.11	294	8955	12978.36	145	592.00	21500	7929.64	63

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	455	825.00	181	.00	1100	275.00	75
34-18	OTHER TECHNICAL	666	255.00	38	3330	607.50	18	.00	8000	7392.50	8
34 **	TECHNICAL SERVICES	757	255.00	34	3785	1432.50	38	.00	9100	7667.50	16
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	445-	.00	0	3109	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	1083	874.70	81	5415	4090.70	76	1048.80	13000	7860.50	40
35-03	OTHER INSTRUCTORS	166	.00	0	830	1248.00	150	.00	2000	752.00	62
35 **	CONTRACT LABOR	804	874.70	109	9354	5338.70	57	1048.80	15000	8612.50	43
41	UTILITY SERVICE										
41-01	ELECTRICITY	833	1621.83	195	4165	2160.34	52	.00	10000	7839.66	22
41-03	WATER & SEWER	250	243.36	97	1250	1172.91	94	.00	3000	1827.09	39
41-05	REFUSE COLLECTION	50	.00	0	250	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1865.19	165	5665	3333.25	59	.00	13600	10266.75	25
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	350	495.49	142	1750	495.49	28	.00	4200	3704.51	12
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	2915	3006.70	103	.00	7000	3993.30	43
43-10	VEHICLES	416	31.47	8	2080	1315.41	63	.00	5000	3684.59	26
43-11	MACHINERY & EQUIPMENT	500	873.20	175	2500	1635.00	65	.00	6000	4365.00	27
43-12	BUILDINGS & IMPROVEMENTS	2083	2483.66	119	10415	22205.41	213	.00	25000	2794.59	89
43-25	PARKS RELATED	2083	375.00	18	10415	12070.27	116	2590.00	25000	10339.73	59
43-27	BALL FIELD MAINTENANCE	500	7.98	2	2500	7.98	0	.00	6000	5992.02	0
43-28	WALK TRAIL MAINTENANCE	125	.00	0	625	351.00	56	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	4841.80	72	33615	41087.26	122	2590.00	80700	37022.74	54
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	216.04	104	1040	619.85	60	.00	2500	1880.15	25
44-04	MACHINERY & EQUIPMENT	416	.00	0	2080	1333.50	64	.00	5000	3666.50	27
44-06	LAND RENTALS	2250	.00	0	11250	4560.00	41	.00	27000	22440.00	17
44 **	RENTALS - OPER & CAPITAL	2874	216.04	8	14370	6513.35	45	.00	34500	27986.65	19
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	40	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	40	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	119	.00	0	595	238.46	40	.00	1430	1191.54	17
52-02	INLAND MARINE	16	.00	0	80	31.18	39	.00	194	162.82	16
52-04	GENERAL LIABILITY	140	.00	0	700	257.28	37	.00	1683	1425.72	15
52-05	AUTO	153	.00	0	765	284.22	37	.00	1841	1556.78	15
52-06	CRIME	12	.00	0	60	23.44	39	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	241	.00	0	1205	442.44	37	.00	2897	2454.56	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	.00	0	3405	1277.02	38	.00	8199	6921.98	16
53	COMMUNICATIONS										
53-01	TELEPHONE	150	206.02	137	750	934.18	125	.00	1800	865.82	52

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	298.43	119	1250	1605.12	128	.00	3000	1394.88	54
53 **	COMMUNICATIONS	400	504.45	126	2000	2539.30	127	.00	4800	2260.70	53
54	ADVERTISING										
54-00	ADVERTISING	250	385.40	154	1250	888.80	71	.00	3000	2111.20	30
54 **	ADVERTISING	250	385.40	154	1250	888.80	71	.00	3000	2111.20	30
55	PRINTING										
55-00	PRINTING	350	.00	0	1750	3242.67	185	.00	4200	957.33	77
55 **	PRINTING	350	.00	0	1750	3242.67	185	.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	205	162.61	79	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	9.88	20	250	187.96	75	.00	600	412.04	31
58 **	TRAVEL/MEALS	91	9.88	11	455	350.57	77	.00	1100	749.43	32
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	52.49	42	625	4392.25	703	.00	1500	2892.25-	293
60-03	POSTAGE	100	9.44	9	500	879.25	176	.00	1200	320.75	73
60 **	OFFICE OPERATIONS	225	61.93	28	1125	5271.50	469	.00	2700	2571.50-	195
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	80	5.94	7	.00	200	194.06	3
61-03	JANITORIAL SUPPLIES	100	225.55	226	500	438.28	88	.00	1200	761.72	37
61-04	UNIFORMS & CLOTHING	208	214.18	103	1040	2093.00	201	.00	2500	407.00	84
61-06	CHEMICALS	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	159.99	24	3330	956.97	29	497.00	8000	6546.03	18
61-15	OTHER RECREATION RELATED	1250	3418.21	274	6250	5347.21	86	1150.00-	15000	10802.79	28
61-18	OTHER PARK & REC RELATED	41	.00	0	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	205	10.00	5	.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	4017.93	162	12440	8851.40	71	653.00-	29900	21701.60	27
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	1223.42	98	6250	6456.58	103	.00	15000	8543.42	43
62-02	OIL & LUBRICANTS	41	.00	0	205	108.94	53	.00	500	391.06	22
62 **	ENERGY USAGE	1291	1223.42	95	6455	6565.52	102	.00	15500	8934.48	42
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	40	45.00	113	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	40	45.00	113	.00	100	55.00	45
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	310	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	310	340.00	110	.00	750	410.00	45
67 **	DEVELOPMENT & TRAINING	124	.00	0	620	340.00	55	.00	1500	1160.00	23
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	183	286.29	156	915	1036.84	113	.00	2200	1163.16	47
69-04	ASSESSMENT LIST	229	142.02	62	1145	142.02	12	.00	2750	2607.98	5
69 **	MISCELLANEOUS FEES	412	428.31	104	2060	1178.86	57	.00	4950	3771.14	24
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	6718.07-	807-	4165	36060.88-	866-	.00	10000	46060.88	361-
72 **	BUILDINGS PURCHASED	833	6718.07-	807-	4165	36060.88-	866-	.00	10000	46060.88	361-
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	70000	3500.00	5	.00	168000	164500.00	2
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	70000	3500.00	5	.00	168000	164500.00	2
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5166	22199.75	430	25830	22199.75	86	.00	62000	39800.25	36
74 **	MACHINERY & EQUIPMENT	5166	22199.75	430	25830	22199.75	86	.00	62000	39800.25	36
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	3063.01	92	16665	7893.85	47	.00	40000	32106.15	20
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	.00	0	4165	2000.00	48	.00	10000	8000.00	20
89-11	TRANSFER TO COMM DEVEL	0	1110.00	0	0	1110.00	0	.00	0	1110.00-	0
89 **	OPERATING TRANSFERS OUT	4166	4173.01	100	20830	11003.85	53	.00	50000	38996.15	22
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	69038.82	87	396450	246812.28	62	3577.80	951771	701380.92	26
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	69038.82	87	396450	246812.28	62	3577.80	951771	701380.92	26

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2517.14	101	12500	9924.23	79	.00	30000	20075.77	33
53 **	COMMUNICATIONS	2500	2517.14	101	12500	9924.23	79	.00	30000	20075.77	33
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	43.89	71	310	217.08	70	.00	750	532.92	29
69 **	MISCELLANEOUS FEES	62	43.89	71	310	217.08	70	.00	750	532.92	29
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	830	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	830	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	12971.00	100	64855	64855.00	100	.00	155660	90805.00	42
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	64855	64855.00	100	.00	155660	90805.00	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	15532.03	98	79325	74996.31	95	.00	190410	115413.69	39
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	15532.03	98	79325	74996.31	95	.00	190410	115413.69	39

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	415	.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	269.47	325	415	269.47	65	.00	1000	730.53	27
58 **	TRAVEL/MEALS	249	269.47	108	1245	269.47	22	.00	3000	2730.53	9
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	2500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	2500	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	12500	6066.57	49	.00	30000	23933.43	20
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	12500	6066.57	49	.00	30000	23933.43	20
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	1250	.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	269.47	8	17700	16335.04	92	.00	42500	26164.96	38
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	269.47	8	17700	16335.04	92	.00	42500	26164.96	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	48440	3870.75	8	.00	116259	112388.25	3
33-20	OTHER	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	56770	3870.75	7	.00	136259	132388.25	3
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	30.87	1	20830	1643.02-	8-	.00	50000	51643.02	3-
34 **	TECHNICAL SERVICES	4166	30.87	1	20830	1643.02-	8-	.00	50000	51643.02	3-
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	13797	.00	0	68985	.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	318745	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	387730	.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	138.15	66	1040	683.22	66	.00	2500	1816.78	27
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	138.15	66	1040	683.22	66	.00	2500	1816.78	27
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS 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	10415	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	3240	3241.25	100	.00	7779	4537.75	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	12083	.00	0	60415	4870.09	8	.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	8598.31	0	0	37018.31	0	.00	0	37018.31-	0
89 **	OPERATING TRANSFERS OUT	12731	9246.56	73	63655	45129.65	71	.00	152779	107649.35	30
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	9415.58	9	540440	48040.60	9	.00	1297108	1249067.40	4
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	9415.58	9	540440	48040.60	9	.00	1297108	1249067.40	4

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1	1.50	150	5	7.44	149	.00	20	12.56	37
69 **	MISCELLANEOUS FEES	1	1.50	150	5	7.44	149	.00	20	12.56	37
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	244	.00	0	1220	2331.84	191	.00	2928	596.16	80
73 **	IMPROVEMENTS	244	.00	0	1220	2331.84	191	.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	1.50	1	1225	2339.28	191	.00	2948	608.72	79
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	245	1.50	1	1225	2339.28	191	.00	2948	608.72	79

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	5205	30383.24	584	.00	12500	17883.24-	243
43 **	REPAIR & MAINTENANCE	3332	.00	0	16660	30383.24	182	.00	40000	9616.76	76
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	62916	7811.38	12	314580	9079.20-	3-	641.38-	755000	764720.58	1-
45 **	BUILDING SERV/MATL	62916	7811.38	12	314580	9079.20-	3-	641.38-	755000	764720.58	1-
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	105.34	64	830	520.98	63	.00	2000	1479.02	26
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	105.34	64	830	520.98	63	.00	2000	1479.02	26
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	7355	1011.25	14	.00	17656	16644.75	6
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	125000	.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	132355	1011.25	1	.00	317656	316644.75	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	8118.97	9	476925	22836.27	5	641.38-	1144656	1122461.11	2
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	8118.97	9	476925	22836.27	5	641.38-	1144656	1122461.11	2

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	5	.00	0	25	.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	25	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	25	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	25	.00	0	.00	71	71.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3360	.00	0	16800	3381.04	20	.00	40320	36938.96	8
54 **	ADVERTISING	3360	.00	0	16800	3381.04	20	.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	3.12	39	40	15.43	39	.00	100	84.57	15
69 **	MISCELLANEOUS FEES	8	3.12	39	40	15.43	39	.00	100	84.57	15
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	160	164.15	103	.00	394	229.85	42
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	3035	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	3195	164.15	5	.00	7680	7515.85	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4007	35.95	1	20035	3560.62	18	.00	48100	44539.38	7
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4007	35.95	1	20035	3560.62	18	.00	48100	44539.38	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	98085	97863.96	100	.00	235410	137546.04	42
12 **	REGULAR SALARIES & WAGES	19617	19703.96	100	98085	97863.96	100	.00	235410	137546.04	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	1086.84	44	12500	5597.05	45	.00	30000	24402.95	19
14 **	OVERTIME	2500	1086.84	44	12500	5597.05	45	.00	30000	24402.95	19
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	625	.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	1665	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1806	1523.72	84	9030	7581.53	84	.00	21681	14099.47	35
21 **	FICA/MEDICARE EXPENSE	1806	1523.72	84	9030	7581.53	84	.00	21681	14099.47	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1437	1285.35	89	7185	6385.78	89	.00	17252	10866.22	37
22 **	RETIREMENT BENEFITS	1437	1285.35	89	7185	6385.78	89	.00	17252	10866.22	37
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4151	3808.84	92	20755	18744.20	90	.00	49814	31069.80	38
23-02	DENTAL	310	287.28	93	1550	1436.40	93	.00	3730	2293.60	39
23-03	VISION	28	28.70	103	140	133.84	96	.00	344	210.16	39
23-05	K.C. LIFE	37	30.12	81	185	150.60	81	.00	449	298.40	34
23-06	LONG TERM DISABILITY	82	54.22	66	410	267.92	65	.00	992	724.08	27
23 **	HEALTH & LIFE INSURANCE	4608	4209.16	91	23040	20732.96	90	.00	55329	34596.04	38
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	963.35	94	5105	4793.86	94	.00	12255	7461.14	39
24 **	WORKERS' COMPENSATION	1021	963.35	94	5105	4793.86	94	.00	12255	7461.14	39
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	14.80	0	.00	0	14.80-	0
26 **	OTHER BENEFITS	0	2.96	0	0	14.80	0	.00	0	14.80-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.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	4165	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	4580	.00	0	.00	11000	11000.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	675.00	101	3330	1537.50	46	.00	8000	6462.50	19
34 **	TECHNICAL SERVICES	666	675.00	101	3330	1537.50	46	.00	8000	6462.50	19
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	96.64	97	500	253.89	51	.00	1200	946.11	21
41-02	GAS SERVICE	58	.00	0	290	.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	96.64	61	790	253.89	32	.00	1900	1646.11	13
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	1455	2385.62	164	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	830	794.06	96	.00	2000	1205.94	40
42 **	CLEANING SERVICES	457	.00	0	2285	3179.68	139	.00	5500	2320.32	58
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	1508.02	151	5000	2417.92	48	.00	12000	9582.08	20
43-11	MACHINERY & EQUIPMENT	1250	396.55	32	6250	641.08	10	.00	15000	14358.92	4
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1904.57	74	12910	3059.00	24	.00	31000	27941.00	10
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	830	.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	830	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	205	.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	10830	.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	11035	.00	0	.00	26500	26500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	54	.00	0	270	105.60	39	.00	656	550.40	16
52-04	GENERAL LIABILITY	275	.00	0	1375	503.78	37	.00	3301	2797.22	15
52-05	AUTO	353	.00	0	1765	655.46	37	.00	4244	3588.54	15
52-06	CRIME	38	.00	0	190	70.22	37	.00	460	389.78	15
52-21	PUBLIC OFFICIAL E&O	222	.00	0	1110	408.24	37	.00	2674	2265.76	15
52-30	DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	.00	0	5125	1743.30	34	.00	12335	10591.70	14
53	COMMUNICATIONS										
53-01	TELEPHONE	91	114.90	126	455	415.11	91	.00	1100	684.89	38
53-02	MOBILE PHONE	400	311.03	78	2000	1226.53	61	.00	4800	3573.47	26
53 **	COMMUNICATIONS	491	425.93	87	2455	1641.64	67	.00	5900	4258.36	28
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	100	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	100	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	120	.00	0	600	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	705	.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	290	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	1595	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	165	15.65	10	.00	400	384.35	4
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	285	15.65	6	.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	415	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	205	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2915	2637.92	91	.00	7000	4362.08	38
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	4365	2637.92	60	.00	10500	7862.08	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2883.09	99	14580	11670.64	80	.00	35000	23329.36	33
62-02	OIL & LUBRICANTS	208	.00	0	1040	18.99	2	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	2883.09	92	15620	11689.63	75	.00	37500	25810.37	31
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	80	41.75	52	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	.00	0	80	41.75	52	.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	50000	35382.44	71	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	50000	35382.44	71	.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	8785	8787.50	100	.00	21090	12302.50	42
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	8785	8787.50	100	.00	21090	12302.50	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	36518.07	63	289485	212939.84	74	.00	695052	482112.16	31
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	36518.07	63	289485	212939.84	74	.00	695052	482112.16	31

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5917	.00	0	29585	.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	29585	.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	125000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	125000	.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	1001.70	0	1001.70-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	1001.70	0	1001.70-	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	9708.31	0	0	151808.31	0	.00	0	151808.31-	0
73 **	SYSTEM IMPROVEMENTS	0	9708.31	0	0	151808.31	0	.00	0	151808.31-	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	5790	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	5790	.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	9708.31	30	160375	151808.31	95	1001.70	384913	232102.99	40
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	32075	9708.31	30	160375	151808.31	95	1001.70	384913	232102.99	40

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	14166	140892.79	995	70830	147035.39	208	2512.50	170000	20452.11	88
61 **	OPERATING MATL/SUPPLIES	14166	140892.79	995	70830	147035.39	208	2512.50	170000	20452.11	88
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	91.90	74	625	454.49	73	.00	1500	1045.51	30
69 **	MISCELLANEOUS FEES	125	91.90	74	625	454.49	73	.00	1500	1045.51	30
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	54500	.00	0	272500	560669.30	206	.00	654000	93330.70	86
74 **	MACHINERY & EQUIPMENT	54500	.00	0	272500	560669.30	206	.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	153.13	1	135415	137497.75	102	.00	325000	187502.25	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	153.13	1	135415	137497.75	102	.00	325000	187502.25	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	141137.82	147	479370	845656.93	176	2512.50	1150500	302330.57	74
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	141137.82	147	479370	845656.93	176	2512.50	1150500	302330.57	74

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	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	208	.00	0	1040	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	1040	.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	372710.30	2268	82185	372710.30	454	.00	197249	175461.30-	189
69-81	TIF SURPLUS - P&R	619	14675.94	2371	3095	14675.94	474	.00	7439	7236.94-	197
69-82	TIF SURPLUS - HOSPITAL	313	7337.97	2344	1565	7337.97	469	.00	3762	3575.97-	195
69-83	TIF SURPLUS - CAP IMPR	7303	173271.22	2373	36515	173271.22	475	.00	87638	85633.22-	198
69-84	TIF SURPLUS - TRANS TRUST	7303	173271.22	2373	36515	173271.22	475	.00	87638	85633.22-	198
69-85	TIF SURPLUS - CNTY & SCHL	31962	620607.87	1942	159810	620607.87	388	.00	383553	237054.87-	162
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	173271.22	2373	36515	173271.22	475	.00	87638	85633.22-	198
69 **	MISCELLANEOUS FEES	71240	1535145.74	2155	356200	1535145.74	431	.00	854917	680228.74-	180
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	2775	2515.85	91	.00	6667	4151.15	38
89-13	TRANSFER TO DEBT SERVICE	0	.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	503.17	91	2775	3765.85	136	.00	6667	2901.15	57
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	1535648.91	2133	360015	1538911.59	428	.00	864084	674827.59-	178
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	1535648.91	2133	360015	1538911.59	428	.00	864084	674827.59-	178

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	5830	312.30	5	.00	14000	13687.70	2
45 **	BUILDING SERV/MATL	1166	.00	0	5830	312.30	5	.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	5830	312.30	5	.00	14000	13687.70	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	5830	312.30	5	.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	.00	0	2080	19243.94	925	.00	5000	14243.94-	385
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	2080	19243.94	925	.00	5000	14243.94-	385
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	117506.39	628	93535	139670.53	149	.00	224492	84821.47	62
45 **	BUILDING SERV/MATL	18707	117506.39	628	93535	139670.53	149	.00	224492	84821.47	62
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	.00	0	1045	1045.00	100	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	.00	0	1045	1045.00	100	.00	2508	1463.00	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	117506.39	608	96660	159959.47	166	.00	232000	72040.53	69
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	117506.39	608	96660	159959.47	166	.00	232000	72040.53	69

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	3788.00	455	4165	6878.00	165	.00	10000	3122.00	69
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	3788.00	455	4165	6878.00	165	.00	10000	3122.00	69
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	15691	.00	0	78455	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	78455	.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	1040	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1040	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16732	3788.00	23	83660	6878.00	8	.00	200801	193923.00	3
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	3788.00	23	83660	6878.00	8	.00	200801	193923.00	3

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	830	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	723335	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	724165	.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	16825	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	16825	.00	0	.00	40385	40385.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	740990	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	740990	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-02	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-05	APPLICATION/PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 322	TOTAL *********										
	COMMUNICATION PROJ. FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	411775.94	988	208330	3537769.78	698	.00	500000	3037769.78-	708
33 **	PROFESSIONAL SERVICES	41666	411775.94	988	208330	3537769.78	698	.00	500000	3037769.78-	708
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1014186	.00	0	5070930	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	5070930	.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	5279265-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	5279265-	.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-	411775.94	7594-	5-	3537769.78	396-	.00	0	3537769.78-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	411775.94	7594-	5-	3537769.78	396-	.00	0	3537769.78-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	286619.71	28	5200125	1409432.16	27	.00	12480300	11070867.84	11
40 **	CONTRACTUAL SERVICES	1040025	286619.71	28	5200125	1409432.16	27	.00	12480300	11070867.84	11
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	5200125-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	5200125-	.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	286619.71	0	0	1428393.81	0	.00	0	1428393.81-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	286619.71	0	0	1428393.81	0	.00	0	1428393.81-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 391	TOTAL *********										
	PRICE CHOPPER PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	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	114580	275000.00	240	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	18485	25625.00	139	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	750.00	298	1260	750.00	60	.00	3025	2275.00	25
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	750.00	3	134325	301375.00	224	.00	322400	21025.00	94
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	750.00	3	134325	301375.00	224	.00	322400	21025.00	94
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	750.00	3	134325	301375.00	224	.00	322400	21025.00	94

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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	81250	195000.00	240	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	1925	4631.25	241	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.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	.00	0	83175	200881.25	242	.00	199631	1250.25-	101
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	83175	200881.25	242	.00	199631	1250.25-	101
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	83175	200881.25	242	.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	20830	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	88630	.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	63665	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	164795	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	1147445	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1147445	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1333070	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1333070	.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	34292.11	106	161910	160130.39	99	.00	388595	228464.61	41
12 **	REGULAR SALARIES & WAGES	32382	34292.11	106	161910	160130.39	99	.00	388595	228464.61	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	1800.09	36	25000	14389.79	58	.00	60000	45610.21	24
13 **	OTHER SALARIES & WAGES	5000	1800.09	36	25000	14389.79	58	.00	60000	45610.21	24
14	OVERTIME										
14-00	OVERTIME	2083	4344.06	209	10415	23158.66	222	.00	25000	1841.34	93
14 **	OVERTIME	2083	4344.06	209	10415	23158.66	222	.00	25000	1841.34	93
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1040	1018.42	98	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	830	978.38	118	.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	1870	1996.80	107	.00	4500	2503.20	44
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3019	2967.12	98	15095	14717.54	98	.00	36230	21512.46	41
21 **	FICA/MEDICARE EXPENSE	3019	2967.12	98	15095	14717.54	98	.00	36230	21512.46	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2240	2186.24	98	11200	10856.97	97	.00	26884	16027.03	40
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	1665	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2186.24	85	12865	10856.97	84	.00	30884	20027.03	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7695	7134.40	93	38475	31950.14	83	.00	92344	60393.86	35
23-02	DENTAL	542	457.76	85	2710	2279.20	84	.00	6508	4228.80	35
23-03	VISION	40	41.00	103	200	191.20	96	.00	485	293.80	39
23-05	K.C. LIFE	52	48.76	94	260	222.58	86	.00	633	410.42	35
23-06	LONG TERM DISABILITY	138	96.60	70	690	455.46	66	.00	1658	1202.54	28
23 **	HEALTH & LIFE INSURANCE	8467	7778.52	92	42335	35098.58	83	.00	101628	66529.42	35
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1220	1311.48	108	6100	6336.26	104	.00	14645	8308.74	43
24 **	WORKERS' COMPENSATION	1220	1311.48	108	6100	6336.26	104	.00	14645	8308.74	43
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	14.80	0	.00	0	14.80-	0
26 **	OTHER BENEFITS	0	2.96	0	0	14.80	0	.00	0	14.80-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	330	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	3542.79	283	6250	16682.57	267	.00	15000	1682.57-	111
33-03	CONSULTING/ENGINEERING	166	1778.84	1072	830	1778.84	214	.00	2000	221.16	89
33-05	MEDICAL SERVICES	83	40.00	48	415	80.00	19	.00	1000	920.00	8

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	5361.63	358	7495	18541.41	247	.00	18000	541.41-	103
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	833	424.18	51	4165	995.15	24	.00	10000	9004.85	10
34-04	COMPUTER PROGRAMMING	250	432.79	173	1250	432.79	35	.00	3000	2567.21	14
34-17	BILLING/COLLECTION SVC	29	.00	0	145	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	3750.00	901	2080	4399.85	212	.00	5000	600.15	88
34 **	TECHNICAL SERVICES	1528	4606.97	302	7640	5827.79	76	.00	18350	12522.21	32
41	UTILITY SERVICE										
41-01	ELECTRICITY	9000	15306.66	170	45000	39815.26	89	.00	108000	68184.74	37
41-02	GAS SERVICE	750	1178.98	157	3750	2970.44	79	.00	9000	6029.56	33
41-03	WATER & SEWER	1500	2830.77	189	7500	9913.57	132	.00	18000	8086.43	55
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	19316.41	172	56250	52699.27	94	.00	135000	82300.73	39
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	.00	0	1040	4082.60	393	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	.00	0	1455	444.94	31	.00	3500	3055.06	13
42 **	CLEANING SERVICES	499	.00	0	2495	4527.54	182	.00	6000	1472.46	76
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	648.50	173	1875	2594.00	138	.00	4500	1906.00	58
43-09	OFFICE EQUIPMENT	166	.00	0	830	388.78	47	.00	2000	1611.22	19
43-10	VEHICLES	833	34.78	4	4165	8300.33	199	3862.00	10000	2162.33-	122
43-11	MACHINERY & EQUIPMENT	2666	1067.05	40	13330	24118.89	181	.00	32000	7881.11	75
43-12	BUILDINGS & IMPROVEMENTS	2083	325.17	16	10415	786.41	8	9780.00	25000	14433.59	42
43-21	WATER SYSTEM	25000	10740.91	43	125000	35540.64	28	32645.14	300000	231814.22	23
43 **	REPAIR & MAINTENANCE	31123	12816.41	41	155615	71729.05	46	46287.14	373500	255483.81	32
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	130.00	31	2080	1259.63	61	.00	5000	3740.37	25
44-04	MACHINERY & EQUIPMENT	208	.00	0	1040	713.08	69	.00	2500	1786.92	29
44 **	RENTALS - OPER & CAPITAL	624	130.00	21	3120	1972.71	63	.00	7500	5527.29	26
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1076	.00	0	5380	2153.86	40	.00	12917	10763.14	17
52-02	INLAND MARINE	53	.00	0	265	103.00	39	.00	640	537.00	16
52-04	GENERAL LIABILITY	751	.00	0	3755	1376.90	37	.00	9019	7642.10	15
52-05	AUTO	292	.00	0	1460	542.48	37	.00	3512	2969.52	15
52-06	CRIME	32	.00	0	160	58.60	37	.00	384	325.40	15
52-21	PUBLIC OFFICIAL E&O	185	.00	0	925	340.54	37	.00	2228	1887.46	15
52-30	DEDUCTIBLES	416	.00	0	2080	2500.00	120	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	.00	0	14025	7075.38	50	.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	457.17	117	1955	1963.12	100	.00	4700	2736.88	42
53-02	MOBILE PHONE	416	564.10	136	2080	2225.37	107	.00	5000	2774.63	45
53 **	COMMUNICATIONS	807	1021.27	127	4035	4188.49	104	.00	9700	5511.51	43
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	36.00	22	830	427.25	52	.00	2000	1572.75	21
54 **	ADVERTISING & PUBLICATION	166	36.00	22	830	427.25	52	.00	2000	1572.75	21
55	PRINTING										
55-00	PRINTING	508	251.24	50	2540	1359.11	54	.00	6100	4740.89	22
55 **	PRINTING	508	251.24	50	2540	1359.11	54	.00	6100	4740.89	22
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1250	594.60	48	.00	3000	2405.40	20
58-02	AIRFARE	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	45.79	37	625	843.86	135	.00	1500	656.14	56
58 **	TRAVEL/MEALS	666	45.79	7	3330	1438.46	43	.00	8000	6561.54	18
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	333	792.06	238	1665	1436.35	86	.00	4000	2563.65	36
60-03	POSTAGE	833	857.15	103	4165	3080.63	74	.00	10000	6919.37	31
60-20	MISCELLANEOUS SUPPLIES	62	120.94	195	310	166.60	54	.00	750	583.40	22
60 **	OFFICE OPERATIONS	1228	1770.15	144	6140	4683.58	76	.00	14750	10066.42	32
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	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	208.92	84	1250	715.84	57	.00	3000	2284.16	24
61-04	LAB SUPPLIES	833	5014.87	602	4165	7661.47	184	.00	10000	2338.53	77
61-06	CHEMICALS	13333	10804.36	81	66665	50178.09	75	.00	160000	109821.91	31
61-07	MINOR EQUIPMENT PURCH	833	164.02	20	4165	2776.43	67	.00	10000	7223.57	28
61-18	OTHER PUBLIC WRKS RELATED	1500	3726.34	248	7500	7450.87	99	.00	18000	10549.13	41
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	19918.51	118	84155	68782.70	82	.00	202000	133217.30	34
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	25048.55	2004	6250	21163.83	339	25992.04-	15000	19828.21	32-
62-02	OIL & LUBRICANTS	208	22.96	11	1040	444.14	43	.00	2500	2055.86	18
62 **	ENERGY USAGE	1458	25071.51	1720	7290	21607.97	296	25992.04-	17500	21884.07	25-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	375	1188.00	317	1875	1687.00	90	.00	4500	2813.00	38
67 **	DEVELOPMENT & TRAINING	666	1188.00	178	3330	1687.00	51	.00	8000	6313.00	21
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	625	726.42	116	3125	3411.12	109	.00	7500	4088.88	46
69-02	FILING FEES	8	.00	0	40	300.00	-750-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	33.80	16	1040	1714.95	165	.00	2500	785.05	69
69 **	MISCELLANEOUS FEES	841	760.22	90	4205	4826.07	115	.00	10100	5273.93	48
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	8643.93	115	37500	94977.48	253	125.58	90000	5103.06-	106
72 **	BUILDINGS PURCHASED	7500	8643.93	115	37500	94977.48	253	125.58	90000	5103.06-	106
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	47915	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	47915	.00	0	.00	115000	115000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38435.18	62	312500	193933.87	62	.00	750000	556066.13	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38435.18	62	312500	193933.87	62	.00	750000	556066.13	26
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28750	.00	0	143750	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	403030	403030.25	100	.00	967273	564242.75	42
86-05	TRUSTEE & DS FEES	83	.00	0	415	975.00	235	.00	1000	25.00	98
86-06	ISSUANCE COSTS	1656	1656.43	100	8280	8282.15	100	.00	19877	11594.85	42
86 **	DEBT SERVICE	111095	82262.48	74	555475	412287.40	74	.00	1333150	920862.60	31
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	9645.00	96	50515	48225.00	96	.00	121240	73015.00	40
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	29165	6452.50	22	.00	70000	63547.50	9
89 **	OPERATING TRANSFERS OUT	15936	9645.00	61	79680	54677.50	69	.00	191240	136562.50	29
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	334829	285963.28	85	1674145	1293949.82	77	20420.68	4018272	2703901.50	33
FUND 510	TOTAL *********										
	WATER	334829	285963.28	85	1674145	1293949.82	77	20420.68	4018272	2703901.50	33

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	29500.52	81	183320	138882.03	76	.00	439978	301095.97	32
12 **	REGULAR SALARIES & WAGES	36664	29500.52	81	183320	138882.03	76	.00	439978	301095.97	32
14	OVERTIME										
14-00	OVERTIME	1250	1414.70	113	6250	6190.86	99	.00	15000	8809.14	41
14 **	OVERTIME	1250	1414.70	113	6250	6190.86	99	.00	15000	8809.14	41
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1250	375.22	30	.00	3000	2624.78	13
15-02	SICK PAY	166	.00	0	830	.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	2080	375.22	18	.00	5000	4624.78	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2900	2246.07	78	14500	10417.43	72	.00	34805	24387.57	30
21 **	FICA/MEDICARE EXPENSE	2900	2246.07	78	14500	10417.43	72	.00	34805	24387.57	30
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2464	1689.24	69	12320	8521.57	69	.00	29574	21052.43	29
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	1665	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1689.24	60	13985	8521.57	61	.00	33574	25052.43	25
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10720	6701.12	63	53600	35861.78	67	.00	128640	92778.22	28
23-02	DENTAL	732	487.36	67	3660	3019.66	83	.00	8789	5769.34	34
23-03	VISION	48	32.80	68	240	180.86	75	.00	579	398.14	31
23-05	K.C. LIFE	68	47.60	70	340	251.16	74	.00	817	565.84	31
23-06	LONG TERM DISABILITY	132	72.56	55	660	400.54	61	.00	1592	1191.46	25
23 **	HEALTH & LIFE INSURANCE	11700	7341.44	63	58500	39714.00	68	.00	140417	100703.00	28
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	737.85	72	5105	3483.47	68	.00	12253	8769.53	28
24 **	WORKERS' COMPENSATION	1021	737.85	72	5105	3483.47	68	.00	12253	8769.53	28
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	4784.20	0	0	5104.20	0	.00	0	5104.20-	0
25 **	UNEMPLOYMENT COMPENSATION	0	4784.20	0	0	5104.20	0	.00	0	5104.20-	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	330	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	47788.78-	2869-	8330	24366.58-	293-	.00	20000	44366.58	122-
33-03	CONSULTING/ENGINEERING	250	2928.85	1172	1250	2928.85	234	.00	3000	71.15	98
33-05	MEDICAL SERVICES	83	40.00	48	415	85.00	21	.00	1000	915.00	9
33 **	PROFESSIONAL SERVICES	1999	44819.93-	2242-	9995	21352.73-	214-	.00	24000	45352.73	89-
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	50.00	12	2080	450.00	22	807.67	5000	3742.33	25
34-04	COMPUTER PROGRAMMING	125	432.80	346	625	432.80	69	.00	1500	1067.20	29
34-18	OTHER TECHNICAL	500	3750.00	750	2500	4399.85	176	.00	6000	1600.15	73
34 **	TECHNICAL SERVICES	1041	4232.80	407	5205	5282.65	102	807.67	12500	6409.68	49
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	19494.74	195	50000	43024.51	86	.00	120000	76975.49	36
41-02	GAS SERVICE	83	.00	0	415	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	1330.04	114	5830	5509.25	95	.00	14000	8490.75	39
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	20824.78	185	56245	48533.76	86	.00	135000	86466.24	36
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	1330	3080.68	232	.00	3200	119.32	96
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	1250	290.99	23	.00	3000	2709.01	10
42 **	CLEANING SERVICES	516	.00	0	2580	3371.67	131	.00	6200	2828.33	54
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	1790	3242.50	181	.00	4300	1057.50	75
43-09	OFFICE EQUIPMENT	83	.00	0	415	388.78	94	.00	1000	611.22	39
43-10	VEHICLES	500	14.51	3	2500	497.53	20	.00	6000	5502.47	8
43-11	MACHINERY & EQUIPMENT	2916	3870.45	133	14580	32562.09	223	335.95	35000	2101.96	94
43-12	BUILDINGS & IMPROVEMENTS	8916	4500.00	51	44580	5125.74	12	.00	107000	101874.26	5
43-22	SEWER SYSTEM	3333	1291.58	39	16665	35231.70	211	.00	40000	4768.30	88
43 **	REPAIR & MAINTENANCE	16106	10325.04	64	80530	77048.34	96	335.95	193300	115915.71	40
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	1665	1252.05	75	.00	4000	2747.95	31
44-04	MACHINERY & EQUIPMENT	833	.00	0	4165	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	5830	1252.05	22	.00	14000	12747.95	9
52	INSURANCE COVERAGES										
52-01	PROPERTY	169	.00	0	845	338.56	40	.00	2032	1693.44	17
52-02	INLAND MARINE	22	.00	0	110	43.72	40	.00	272	228.28	16
52-04	GENERAL LIABILITY	1559	.00	0	7795	2859.26	37	.00	18717	15857.74	15
52-05	AUTO	189	.00	0	945	351.60	37	.00	2276	1924.40	15
52-06	CRIME	19	.00	0	95	35.18	37	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	111	.00	0	555	204.46	37	.00	1337	1132.54	15
52-22	SEWER LIABILITY	1219	.00	0	6095	2234.50	37	.00	14633	12398.50	15
52-30	DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	.00	0	16855	6067.28	36	.00	40497	34429.72	15
53	COMMUNICATIONS										
53-01	TELEPHONE	141	148.88	106	705	590.29	84	.00	1700	1109.71	35
53-02	MOBILE PHONE	266	335.84	126	1330	1233.19	93	.00	3200	1966.81	39
53 **	COMMUNICATIONS	407	484.72	119	2035	1823.48	90	.00	4900	3076.52	37
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	830	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	830	.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	193.39	48	2000	1046.14	52	.00	4800	3753.86	22
55 **	PRINTING	400	193.39	48	2000	1046.14	52	.00	4800	3753.86	22
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	419.05	252	830	419.05	51	.00	2000	1580.95	21
58-03	MILEAGE REIMBURSEMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	415	38.65	9	.00	1000	961.35	4
58 **	TRAVEL/MEALS	498	419.05	84	2490	457.70	18	.00	6000	5542.30	8
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	586.24	282	1040	784.58	75	.00	2500	1715.42	31
60-03	POSTAGE	500	647.93	130	2500	2312.25	93	.00	6000	3687.75	39
60-20	MISCELLANEOUS SUPPLIES	16	89.44	559	80	89.44	112	.00	200	110.56	45
60 **	OFFICE OPERATIONS	724	1323.61	183	3620	3186.27	88	.00	8700	5513.73	37
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	625	205.44	33	.00	1500	1294.56	14
61-04	LAB SUPPLIES	583	3203.11	549	2915	3827.16	131	.00	7000	3172.84	55
61-06	CHEMICALS	500	.00	0	2500	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	146.76	18	4165	1527.12	37	.00	10000	8472.88	15
61-18	OTHER PUBLIC WRKS RELATED	166	1043.66	629	830	1595.38	192	.00	2000	404.62	80
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	4393.53	195	11240	7155.10	64	.00	27000	19844.90	27
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	2682.88	107	12500	13204.92	106	.00	30000	16795.08	44
62-02	OIL & LUBRICANTS	116	81.85	71	580	309.39	53	.00	1400	1090.61	22
62 **	ENERGY USAGE	2616	2764.73	106	13080	13514.31	103	.00	31400	17885.69	43
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	205	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	1195.00	411	1455	2193.00	151	.00	3500	1307.00	63
67 **	DEVELOPMENT & TRAINING	415	1195.00	288	2075	2193.00	106	.00	5000	2807.00	44
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	527.63	127	2080	2448.72	118	.00	5000	2551.28	49
69-05	APPLICATION/PERMIT	166	.00	0	830	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	33.80	20	830	420.95	51	.00	2000	1579.05	21
69 **	MISCELLANEOUS FEES	748	561.43	75	3740	2869.67	77	.00	9000	6130.33	32
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7916	35525.92	449	39580	77666.33	196	.00	95000	17333.67	82
72 **	BUILDINGS PURCHASED	7916	35525.92	449	39580	77666.33	196	.00	95000	17333.67	82
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	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	41665	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	34550.49	55	312500	172752.39	55	.00	750000	577247.61	23
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.49	55	312500	172752.39	55	.00	750000	577247.61	23
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44583	40833.34	92	222915	392083.35	176	.00	535000	142916.65	73
86-02	INTEREST EXPENSE	117643	119361.15	102	588215	590119.30	100	.00	1411725	821605.70	42
86-05	TRUSTEE & DS FEES	750	36.75	5	3750	1011.75	27	.00	9000	7988.25	11
86-06	ISSUANCE COSTS	1631	1631.36	100	8155	8156.80	100	.00	19576	11419.20	42
86 **	DEBT SERVICE	164607	161862.60	98	823035	991371.20	121	.00	1975301	983929.80	50
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6418.25	93	34380	32091.25	93	.00	82519	50427.75	39
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	29165	6452.50	22	.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	63545	38543.75	61	.00	152519	113975.25	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	288099.43	81	1783950	1645471.14	92	1143.62	4281844	2635229.24	39
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	288099.43	81	1783950	1645471.14	92	1143.62	4281844	2635229.24	39

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	14252.62	102	70095	70319.20	100	.00	168238	97918.80	42
12 **	REGULAR SALARIES & WAGES	14019	14252.62	102	70095	70319.20	100	.00	168238	97918.80	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	1217.17	18	33325	20209.79	61	.00	80000	59790.21	25
13 **	OTHER SALARIES & WAGES	6665	1217.17	18	33325	20209.79	61	.00	80000	59790.21	25
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1035	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	1035	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	5830	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1580	.00	0	7900	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1582	1098.18	69	7910	6499.75	82	.00	18990	12490.25	34
21 **	FICA/MEDICARE EXPENSE	1582	1098.18	69	7910	6499.75	82	.00	18990	12490.25	34
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	926.42	102	4550	4563.57	100	.00	10936	6372.43	42
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	830	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	1076	926.42	86	5380	4563.57	85	.00	12936	8372.43	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4369	4140.26	95	21845	20476.30	94	.00	52442	31965.70	39
23-02	DENTAL	259	260.72	101	1295	1303.60	101	.00	3129	1825.40	42
23-03	VISION	14	16.40	117	70	76.48	109	.00	188	111.52	41
23-05	K.C. LIFE	19	20.64	109	95	103.20	109	.00	245	141.80	42
23-06	LONG TERM DISABILITY	71	41.34	58	355	203.32	57	.00	869	665.68	23
23 **	HEALTH & LIFE INSURANCE	4732	4479.36	95	23660	22162.90	94	.00	56873	34710.10	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	254	208.87	82	1270	1240.45	98	.00	3069	1828.55	40
24 **	WORKERS' COMPENSATION	254	208.87	82	1270	1240.45	98	.00	3069	1828.55	40
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	830	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	830	.00	0	.00	2000	2000.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.93	99	30	29.65	99	.00	72	42.35	41
26 **	OTHER BENEFITS	6	5.93	99	30	29.65	99	.00	72	42.35	41
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	7	.00	0	35	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	15	.00	0	75	.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	40	.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	40	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1597.29	96	8330	4903.88	59	.00	20000	15096.12	25
41-02	GAS SERVICE	500	859.51	172	2500	2328.82	93	.00	6000	3671.18	39
41-03	WATER	150	57.78	39	750	623.96	83	.00	1800	1176.04	35
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	2514.58	109	11580	7856.66	68	.00	27800	19943.34	28
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	80	.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	2279.25	91	12500	9205.37	74	.00	30000	20794.63	31
43-12	BUILDINGS & IMPROVEMENTS	1250	1635.39	131	6250	7543.11	121	.00	15000	7456.89	50
43-24	GOLF COURSE RELATED	1000	41.45	4	5000	682.83	14	.00	12000	11317.17	6
43 **	REPAIR & MAINTENANCE	4766	3956.09	83	23830	17431.31	73	.00	57200	39768.69	31
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	21665	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	21665	.00	0	35160.00	52000	16840.00	68
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7499	4070.43	54	37495	19473.73	52	1173.05	90000	69353.22	23
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7499	4070.43	54	37495	19473.73	52	1173.05	90000	69353.22	23
52	INSURANCE COVERAGES										
52-01	PROPERTY	88	.00	0	440	177.18	40	.00	1062	884.82	17
52-02	INLAND MARINE	91	.00	0	455	176.74	39	.00	1099	922.26	16
52-04	GENERAL LIABILITY	231	.00	0	1155	425.76	37	.00	2789	2363.24	15
52-05	AUTO	32	.00	0	160	60.36	38	.00	390	329.64	16
52-06	CRIME	15	.00	0	75	29.36	39	.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	460	170.94	37	.00	1115	944.06	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	549	.00	0	2745	1040.34	38	.00	6647	5606.66	16
53	COMMUNICATIONS										
53-01	TELEPHONE	191	1741.97	912	955	6915.79	724	.00	2300	4615.79-	301
53-02	MOBILE PHONE	33	29.15	88	165	113.70	69	.00	400	286.30	28
53 **	COMMUNICATIONS	224	1771.12	791	1120	7029.49	628	.00	2700	4329.49-	260
54	ADVERTISING										
54-00	ADVERTISING	375	35.10	9	1875	52.65	3	.00	4500	4447.35	1
54 **	ADVERTISING	375	35.10	9	1875	52.65	3	.00	4500	4447.35	1

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	105.34	527	100	241.95	242	.00	250	8.05	97
55 **	PRINTING	20	105.34	527	100	241.95	242	.00	250	8.05	97
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	80	.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	80	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	415	92.93	22	.00	1000	907.07	9
60-03	POSTAGE	16	8.74	55	80	15.31	19	.00	200	184.69	8
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	8.74	7	620	108.24	18	.00	1500	1391.76	7
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	.00	0	830	173.96	21	.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	3750	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	.00	0	25415	3306.60	13	6300.80	61000	51392.60	16
61-07	MINOR EQUIPMENT PURCH	691	.00	0	3455	651.84	19	.00	8300	7648.16	8
61-20	OTHER GOLF COURSE RELATED	83	.00	0	415	269.57	65	.00	1000	730.43	27
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6798	.00	0	33990	4401.97	13	6300.80	81600	70897.23	13
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	21.83	1	12500	3793.01	30	.00	30000	26206.99	13
62-02	OIL & LUBRICANTS	58	.00	0	290	231.76	80	.00	700	468.24	33
62 **	ENERGY USAGE	2558	21.83	1	12790	4024.77	32	.00	30700	26675.23	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	205	170.00	83	.00	500	330.00	34
67-02	DUES & MEMBERSHIPS	208	350.00	168	1040	1020.00	98	.00	2500	1480.00	41
67-03	TRAINING/TUITION	208	.00	0	1040	190.00	18	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	350.00	77	2285	1380.00	60	.00	5500	4120.00	25
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	150.42	26	2915	2236.13	77	.00	7000	4763.87	32
69-06	LICENSE & TITLES	146	.00	0	730	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	729	150.42	21	3645	2236.13	61	.00	8753	6516.87	26
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	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	50415	31182.70	62	.00	121000	89817.30	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	50415	31182.70	62	.00	121000	89817.30	26
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4117	.00	0	20585	46717.47	227	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	4950	4952.90	100	.00	11887	6934.10	42
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	25535	51670.37	202	.00	61291	9620.63	84
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	11600	11600.00	100	.00	27840	16240.00	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	541	.00	0	2705	563.40	21	.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	14305	12163.40	85	.00	34340	22176.60	35
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	44719.32	57	394670	285319.02	72	42633.85	947644	619691.13	35
FUND 530	TOTAL ********* GOLF	78934	44719.32	57	394670	285319.02	72	42633.85	947644	619691.13	35

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	1410.00	0	0	1815.00	0	.00	0	1815.00-	0
33 **	PROFESSIONAL SERVICES	0	1410.00	0	0	1815.00	0	.00	0	1815.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	230.94	79	1455	716.09	49	.00	3500	2783.91	21
41-02	GAS SERVICE	216	378.11	175	1080	809.91	75	.00	2600	1790.09	31
41-03	WATER	18	9.77	54	90	43.22	48	.00	225	181.78	19
41 **	UTILITY SERVICE	525	618.82	118	2625	1569.22	60	.00	6325	4755.78	25
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2080	660.42	32	.00	5000	4339.58	13
43 **	REPAIR & MAINTENANCE	416	.00	0	2080	660.42	32	.00	5000	4339.58	13
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	525	30.73	6	2625	3225.70	123	.00	6300	3074.30	51
46 **	COST OF GOODS SOLD	525	30.73	6	2625	3225.70	123	.00	6300	3074.30	51
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	208	.00	0	1040	4002.00	385	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	.00	0	1040	4002.00	385	.00	2500	1502.00-	160
53	COMMUNICATIONS										
53-01	TELEPHONE	200	220.34	110	1000	850.56	85	.00	2400	1549.44	35
53 **	COMMUNICATIONS	200	220.34	110	1000	850.56	85	.00	2400	1549.44	35
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	125	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	125	.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	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	16	.00	0	80	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	80	.00	0	.00	200	200.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	40	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	245	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	34.50	84	205	216.52	106	.00	500	283.48	43
69 **	MISCELLANEOUS FEES	41	34.50	84	205	216.52	106	.00	500	283.48	43
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	1585	3666.75	231	.00	3804	137.25	96
84 **	DEPRECIATION & AMORT	317	733.35	231	1585	3666.75	231	.00	3804	137.25	96
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	394	473.08	120	1970	2365.40	120	.00	4730	2364.60	50
89 **	OPERATING TRANSFERS OUT	394	473.08	120	1970	2365.40	120	.00	4730	2364.60	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2732	3520.82	129	13660	18371.57	135	.00	32859	14487.43	56
FUND 540	TOTAL ********* AIRPORT	2732	3520.82	129	13660	18371.57	135	.00	32859	14487.43	56

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	11245	11168.54	99	.00	26991	15822.46	41
12 **		2249	2260.30	101	11245	11168.54	99	.00	26991	15822.46	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	7500	1322.67	18	.00	18000	16677.33	7
13 **	OTHER SALARIES & WAGES	1500	.00	0	7500	1322.67	18	.00	18000	16677.33	7
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	154.18	0	.00	0	154.18-	0
14 **	OVERTIME	0	.00	0	0	154.18	0	.00	0	154.18-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	300	172.92	58	1500	967.40	65	.00	3605	2637.60	27
21 **	FICA/MEDICARE EXPENSE	300	172.92	58	1500	967.40	65	.00	3605	2637.60	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	146	146.92	101	730	591.94	81	.00	1754	1162.06	34
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	146.92	101	730	591.94	81	.00	1754	1162.06	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	350	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	15	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	7	6.56	94	35	32.38	93	.00	94	61.62	34
23 **	HEALTH & LIFE INSURANCE	85	11.72	14	425	58.18	14	.00	1050	991.82	6
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	219	122.06	56	1095	659.98	60	.00	2631	1971.02	25
24 **	WORKERS' COMPENSATION	219	122.06	56	1095	659.98	60	.00	2631	1971.02	25
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	415	.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	415	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	360.00	434	415	1467.14	354	.00	1000	467.14-	147
34 **	TECHNICAL SERVICES	83	360.00	434	415	1467.14	354	.00	1000	467.14-	147
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	54166	51587.05	95	270830	206923.92	76	.00	650000	443076.08	32

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	5205	11527.36	222	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	51587.05	93	276035	218451.28	79	.00	662500	444048.72	33
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	4165	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	4165	.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	3330	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	3330	.00	0	.00	8000	8000.00	0
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	250	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	250	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	250	79.21	32	1250	428.48	34	.00	3000	2571.52	14
55 **	PRINTING	250	79.21	32	1250	428.48	34	.00	3000	2571.52	14
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	250	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	250	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	265.37	80	1665	944.15	57	.00	4000	3055.85	24
60 **	OFFICE OPERATIONS	333	265.37	80	1665	944.15	57	.00	4000	3055.85	24
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	1421.50	342	2080	1421.50	68	.00	5000	3578.50	28
61 **	OPERATING MATL/SUPPLIES	416	1421.50	342	2080	1421.50	68	.00	5000	3578.50	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	629.11	0	0	2741.21	0	.00	0	2741.21-	0
62 **	ENERGY USAGE	0	629.11	0	0	2741.21	0	.00	0	2741.21-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	229.30	276	415	1104.79	266	.00	1000	104.79-	111
69 **	MISCELLANEOUS FEES	83	229.30	276	415	1104.79	266	.00	1000	104.79-	111
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	14770	14774.40	100	.00	35459	20684.60	42

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	205	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	415	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	166	.00	0	830	.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	16220	14774.40	91	.00	38959	24184.60	38
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65880	60240.34	91	329400	256528.44	78	.00	790690	534161.56	32
FUND 550	TOTAL *********										
	REFUSE	65880	60240.34	91	329400	256528.44	78	.00	790690	534161.56	32

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	1530.00	0	0	6060.00	0	.00	0	6060.00-	0
33 **	PROFESSIONAL SERVICES	0	1530.00	0	0	6320.98	0	.00	0	6320.98-	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	35.96	0	.00	0	35.96-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	8.99	0	0	102.93	0	.00	0	102.93-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2420.00	0	0	3670.00	0	.00	0	3670.00-	0
43 **	REPAIR & MAINTENANCE	0	2420.00	0	0	3670.00	0	.00	0	3670.00-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	87.59	0	0	308.93	0	.00	0	308.93-	0
53 **	COMMUNICATIONS	0	87.59	0	0	308.93	0	.00	0	308.93-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.88	0	0	14.24	0	.00	0	14.24-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.88	0	0	14.24	0	.00	0	14.24-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	4049.46	0	0	10417.08	0	.00	0	10417.08-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	4049.46	0	0	10417.08	0	.00	0	10417.08-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	4445.64	0	0	22228.10	0	.00	0	22228.10-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	72970.90	0	.00	0	72970.90-	0
85-03	INFRASTRUCTURE	0	50595.74	0	0	252594.32	0	.00	0	252594.32-	0
85-04	OPER MACH/EQUIP	0	21580.99	0	0	97105.57	0	.00	0	97105.57-	0
85-05	VEHICLES	0	18821.70	0	0	88665.32	0	.00	0	88665.32-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	110038.25	0	0	533564.21	0	.00	0	533564.21-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	110038.25	0	0	533564.21	0	.00	0	533564.21-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	110038.25	0	0	533564.21	0	.00	0	533564.21-	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 . . . . . : 2013
All Funds
All Departments
All Divisions
Suppress accounts with zero balances . . . . : N

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	898.77	60	7500	3947.44	53	.00	18000	14052.56	22
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	7500	3947.44	53	.00	18000	14052.56	22
69											
69-01	BANK/TRANSACTION CHARGES	416	450.79	108	2080	2171.65	104	.00	5000	2828.35	43
69-08	MISCELLANEOUS	20	210.00	1050	100	210.00	210	.00	250	40.00	84
69 **	MISCELLANEOUS FEES	436	660.79	152	2180	2381.65	109	.00	5250	2868.35	45
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	12500	12500.00	100	.00	30000	17500.00	42
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	750.00	3	134330	275750.00	205	.00	322400	46650.00	86
89 **	OPERATING TRANSFERS OUT	29366	3250.00	11	146830	288250.00	196	.00	352400	64150.00	82
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31302	4809.56	15	156510	294579.09	188	.00	375650	81070.91	78
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	4809.56	15	156510	294579.09	188	.00	375650	81070.91	78

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2850	2816.40	99	14250	13916.34	98	.00	34210	20293.66	41
12 **	REGULAR SALARIES & WAGES	2850	2816.40	99	14250	13916.34	98	.00	34210	20293.66	41
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	15330	15333.20	100	.00	36800	21466.80	42
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	15330	15333.20	100	.00	36800	21466.80	42
14											
14-00	OVERTIME	208	.00	0	1040	48.04	5	.00	2500	2451.96	2
14 **	OVERTIME	208	.00	0	1040	48.04	5	.00	2500	2451.96	2
15											
15-01	VACATION	64	.00	0	320	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	125	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	650	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	494	447.09	91	2470	2226.43	90	.00	5935	3708.57	38
21 **	FICA/MEDICARE EXPENSE	494	447.09	91	2470	2226.43	90	.00	5935	3708.57	38
22											
22-01	LAGERS CONTRIBUTIONS	212	183.06	86	1060	906.25	86	.00	2549	1642.75	36
22 **	RETIREMENT BENEFITS	212	183.06	86	1060	906.25	86	.00	2549	1642.75	36
23											
23-01	MEDICAL	492	483.28	98	2460	2341.40	95	.00	5912	3570.60	40
23-02	DENTAL	70	70.64	101	350	353.20	101	.00	848	494.80	42
23-03	VISION	3	4.10	137	15	19.12	128	.00	47	27.88	41
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	8.16	74	55	40.32	73	.00	137	96.68	29
23 **	HEALTH & LIFE INSURANCE	581	571.34	98	2905	2779.84	96	.00	7005	4225.16	40
24											
24-00	WORKERS' COMPENSATION	11	10.44	95	55	52.01	95	.00	139	86.99	37
24 **	WORKERS' COMPENSATION	11	10.44	95	55	52.01	95	.00	139	86.99	37
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	600.00	1463	205	810.00	395	.00	500	310.00-	162
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	41	600.00	1463	205	810.00	395	.00	500	310.00-	162
43											
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	2790	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	250	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	608	.00	0	3040	.00	0	.00	7300	7300.00	0
52											
52-04	GENERAL LIABILITY	53	.00	0	265	97.10	37	.00	638	540.90	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	90	34.18	38	.00	223	188.82	15
52 **	INSURANCE COVERAGES	74	.00	0	370	137.16	37	.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	651.72	174	1875	667.70	36	.00	4500	3832.30	15
55 **	PRINTING	375	651.72	174	1875	667.70	36	.00	4500	3832.30	15
58											
58-01	HOTEL ROOM	83	.00	0	415	.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	37.29	113	165	70.59	43	.00	400	329.41	18
58-04	MEALS	45	.00	0	225	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	37.29	23	805	70.59	9	.00	1950	1879.41	4
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	286.13	286	500	658.14	132	.00	1200	541.86	55
60-03	POSTAGE	75	39.15	52	375	279.34	75	.00	900	620.66	31
60 **	OFFICE OPERATIONS	175	325.28	186	875	937.48	107	.00	2100	1162.52	45
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	415	.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	415	.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	145	175.00	121	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	560	175.00	31	.00	1350	1175.00	13
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9181	8709.26	95	45905	38060.04	83	.00	110307	72246.96	35

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	541.00	433	625	2080.75	333	.00	1500	580.75-	139
33 **	PROFESSIONAL SERVICES	125	541.00	433	625	2080.75	333	.00	1500	580.75-	139
61											
61-25	HOUSING EXPENSE	3333	6661.00	200	16665	11041.50	66	.00	40000	28958.50	28
61 **	OPERATING MATL/SUPPLIES	3333	6661.00	200	16665	11041.50	66	.00	40000	28958.50	28
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3458	7202.00	208	17290	13122.25	76	.00	41500	28377.75	32
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12639	15911.26	126	63195	51182.29	81	.00	151807	100624.71	34

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	14040.34	101	69225	68390.50	99	.00	166149	97758.50	41
12 **	REGULAR SALARIES & WAGES	13845	14040.34	101	69225	68390.50	99	.00	166149	97758.50	41
13											
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	9250	9000.00	97	.00	22200	13200.00	41
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	9250	9000.00	97	.00	22200	13200.00	41
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	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1450	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1223	1157.47	95	6115	5039.50	82	.00	14676	9636.50	34
21 **	FICA/MEDICARE EXPENSE	1223	1157.47	95	6115	5039.50	82	.00	14676	9636.50	34
22											
22-01	LAGERS CONTRIBUTIONS	900	928.88	103	4500	4584.35	102	.00	10800	6215.65	42
22-02	ICMA CONTRIBUTIONS	377	379.78	101	1885	2178.44	116	.00	4535	2356.56	48
22 **	RETIREMENT BENEFITS	1277	1308.66	103	6385	6762.79	106	.00	15335	8572.21	44
23											
23-01	MEDICAL	2353	2239.54	95	11765	11047.70	94	.00	28245	17197.30	39
23-02	DENTAL	141	141.28	100	705	707.83	100	.00	1695	987.17	42
23-03	VISION	7	4.10	59	35	19.12	55	.00	94	74.88	20
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	48	39.98	83	240	172.37	72	.00	582	409.63	30
23 **	HEALTH & LIFE INSURANCE	2559	2435.22	95	12795	11998.62	94	.00	30738	18739.38	39
24											
24-00	WORKERS' COMPENSATION	28	27.28	97	140	135.50	97	.00	337	201.50	40
24 **	WORKERS' COMPENSATION	28	27.28	97	140	135.50	97	.00	337	201.50	40
26											
26-01	ADMIN FEES - SECTION 125	12	11.86	99	60	59.30	99	.00	150	90.70	40
26 **	OTHER BENEFITS	12	11.86	99	60	59.30	99	.00	150	90.70	40
29											
29-05	EMPLOYEE APPRECIATION	333	105.00	32	1665	2112.24	127	.00	4000	1887.76	53
29 **	INDIRECT EMPLOYEE EXPENSE	333	105.00	32	1665	2112.24	127	.00	4000	1887.76	53
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3333	4294.86	129	16665	18547.38	111	.00	40000	21452.62	46
33-03	CONSULTING/ENGINEERING	1041	.00	0	5205	.00	0	.00	12500	12500.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33-07	CODIFICATION	166	2860.00	1723	830	3059.50	369	.00	2000	1059.50-	153
33 **	PROFESSIONAL SERVICES	4548	7154.86	157	22740	21606.88	95	.00	54600	32993.12	40
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	125	39.68	32	625	39.68	6	.00	1500	1460.32	3
43 **	REPAIR & MAINTENANCE	125	39.68	32	625	39.68	6	.00	1500	1460.32	3
52											
52-01	PROPERTY	5	.00	0	25	11.24	45	.00	68	56.76	17
52-02	INLAND MARINE	1	.00	0	5	3.28	66	.00	20	16.72	16
52-04	GENERAL LIABILITY	70	.00	0	350	129.48	37	.00	849	719.52	15
52-05	AUTO	16	.00	0	80	30.88	39	.00	200	169.12	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	30	11.74	39	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	1448	.00	0	7240	2651.26	37	.00	17382	14730.74	15
52 **	INSURANCE COVERAGES	1546	.00	0	7730	2837.88	37	.00	18596	15758.12	15
53											
53-01	TELEPHONE	266	214.49	81	1330	1037.76	78	.00	3200	2162.24	32
53-02	MOBILE PHONE	112	76.17	68	560	526.90	94	.00	1350	823.10	39
53 **	COMMUNICATIONS	378	290.66	77	1890	1564.66	83	.00	4550	2985.34	34
54											
54-00	ADVERTISING	583	1800.00	309	2915	3783.92	130	.00	7000	3216.08	54
54 **	ADVERTISING	583	1800.00	309	2915	3783.92	130	.00	7000	3216.08	54
55											
55-00	PRINTING	41	.00	0	205	171.13	84	.00	500	328.87	34
55 **	PRINTING	41	.00	0	205	171.13	84	.00	500	328.87	34
58											
58-01	HOTEL ROOM	166	.00	0	830	639.44	77	.00	2000	1360.56	32
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	60	51.05	85	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	.00	0	1095	690.49	63	.00	2650	1959.51	26
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	259.62	224	580	394.66	68	.00	1400	1005.34	28
60-03	POSTAGE	41	10.42	25	205	332.54	162	.00	500	167.46	67
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	13.94	11	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	270.04	148	910	741.14	81	.00	2200	1458.86	34
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	205	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	136.30	47	1455	2544.51	175	.00	3500	955.49	73
61-30	MISCELLANEOUS	16	.00	0	80	159.11	199	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	136.30	39	1740	2710.62	156	.00	4200	1489.38	65
62											
62-01	GASOLINE & DIESEL	166	99.49	60	830	581.32	70	.00	2000	1418.68	29
62 **	ENERGY USAGE	166	99.49	60	830	581.32	70	.00	2000	1418.68	29
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	30.00	73	205	145.04	71	.00	500	354.96	29
66 **	PROMOTIONAL ACTIVITIES	41	30.00	73	205	145.04	71	.00	500	354.96	29
67											
67-01	REGISTRATION FEES	250	.00	0	1250	7130.00	570	.00	3000	4130.00-	238
67-02	DUES & MEMBERSHIPS	958	1069.86	112	4790	13000.84	271	.00	11500	1500.84-	113
67-03	TRAINING/TUITION	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	1069.86	86	6245	20130.84	322	.00	15000	5130.84-	134
69											
69-02	FILING FEES	0	.00	0	0	54.00	0	.00	0	54.00-	0
69-06	LICENSES & TITLES	6	.00	0	30	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	2033.92	489	2080	2033.92	98	.00	5000	2966.08	41
69 **	MISCELLANEOUS FEES	422	2033.92	482	2110	2087.92	99	.00	5075	2987.08	41
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	33610.64	108	156325	160589.97	103	.00	375456	214866.03	43
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	31265	33610.64	108	156325	160589.97	103	.00	375456	214866.03	43

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17237	17322.78	101	86185	85594.98	99	.00	206854	121259.02	41
12 **	REGULAR SALARIES & WAGES	17237	17322.78	101	86185	85594.98	99	.00	206854	121259.02	41
13											
13-00	OTHER SALARIES & WAGES	1666	1270.02	76	8330	3450.19	41	.00	20000	16549.81	17
13 **	OTHER SALARIES & WAGES	1666	1270.02	76	8330	3450.19	41	.00	20000	16549.81	17
14											
14-00	OVERTIME	20	53.30	267	100	66.36	66	.00	250	183.64	27
14 **	OVERTIME	20	53.30	267	100	66.36	66	.00	250	183.64	27
15											
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	40	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	660	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1446	1355.35	94	7230	6463.39	89	.00	17354	10890.61	37
21 **	FICA/MEDICARE EXPENSE	1446	1355.35	94	7230	6463.39	89	.00	17354	10890.61	37
22											
22-01	LAGERS CONTRIBUTIONS	1120	1129.44	101	5600	5111.52	91	.00	13446	8334.48	38
22 **	RETIREMENT BENEFITS	1120	1129.44	101	5600	5111.52	91	.00	13446	8334.48	38
23											
23-01	MEDICAL	2846	2722.82	96	14230	13389.10	94	.00	34157	20767.90	39
23-02	DENTAL	177	177.84	101	885	889.20	101	.00	2134	1244.80	42
23-03	VISION	11	16.40	149	55	65.56	119	.00	141	75.44	47
23-05	K.C. LIFE	20	18.64	93	100	93.20	93	.00	245	151.80	38
23-06	LONG TERM DISABILITY	58	50.24	87	290	248.26	86	.00	703	454.74	35
23 **	HEALTH & LIFE INSURANCE	3112	2985.94	96	15560	14685.32	94	.00	37380	22694.68	39
24											
24-00	WORKERS' COMPENSATION	33	31.68	96	165	151.49	92	.00	402	250.51	38
24 **	WORKERS' COMPENSATION	33	31.68	96	165	151.49	92	.00	402	250.51	38
26											
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	59.30	0	.00	0	59.30-	0
26 **	OTHER BENEFITS	0	11.86	0	0	59.30	0	.00	0	59.30-	0
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	60	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	60	.00	0	.00	150	150.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3258	.00	0	16290	30000.00	184	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	40	82.75	207	.00	100	17.25	83
33 **	PROFESSIONAL SERVICES	3266	.00	0	16330	30082.75	184	8500.00	39200	617.25	98
34											
34-04	COMPUTER PROGRAMMING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	333	.00	0	1665	.00	0	.00	4000	4000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	5078.00	87	29165	31759.16	109	.00	70000	38240.84	45
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5078.00	86	29370	31759.16	108	.00	70500	38740.84	45
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	450	166.82	37	.00	1090	923.18	15
52-06	CRIME & EMPLOYMENT PRACT.	12	.00	0	60	23.44	39	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	74	.00	0	370	136.08	37	.00	891	754.92	15
52 **	INSURANCE COVERAGES	176	.00	0	880	326.34	37	.00	2135	1808.66	15
53											
53-01	TELEPHONE	250	239.02	96	1250	1196.49	96	.00	3000	1803.51	40
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	239.02	96	1250	1196.49	96	.00	3000	1803.51	40
54											
54-00	ADVERTISING	66	.00	0	330	31.80	10	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	330	31.80	10	.00	800	768.20	4
55											
55-00	PRINTING	333	.00	0	1665	1070.89	64	.00	4000	2929.11	27
55 **	PRINTING	333	.00	0	1665	1070.89	64	.00	4000	2929.11	27
58											
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	40	136.53	341	.00	100	36.53-	137
58-04	MEALS	29	.00	0	145	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	.00	0	1015	136.53	14	.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	40.84	14	1455	1924.40	132	.00	3500	1575.60	55
60-03	POSTAGE	416	284.30	68	2080	3416.49	164	.00	5000	1583.51	68
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	325.14	46	3575	5340.89	149	.00	8600	3259.11	62
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	410	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	350.00	100	.00	840	490.00	42
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	350	350.00	100	.00	840	490.00	42
67											
67-01	REGISTRATION FEES	41	.00	0	205	380.00	185	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	45	.00	0	225	245.00	109	.00	550	305.00	45
67-03	TRAINING/TUITION	125	.00	0	625	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	211	.00	0	1055	625.00	59	.00	2550	1925.00	25
69											
69-04	ASSESSMENT LIST	416	252.31	61	2080	372.31	18	.00	5000	4627.69	7
69 **	MISCELLANEOUS FEES	416	252.31	61	2080	372.31	18	.00	5000	4627.69	7
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	205	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	205	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36814	30124.84	82	184070	186874.71	102	8500.00	442011	246636.29	44

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	510.00	204	1250	510.00	41	.00	3000	2490.00	17
34 **	TECHNICAL SERVICES	250	510.00	204	1250	510.00	41	.00	3000	2490.00	17
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	1157.85	103	5625	4307.27	77	.00	13500	9192.73	32
53 **	COMMUNICATIONS	1125	1157.85	103	5625	4307.27	77	.00	13500	9192.73	32
DIV 1502	TOTAL *******										
	WEBSITE & INTERNET EXPENS	1375	1667.85	121	6875	4817.27	70	.00	16500	11682.73	29
DEPT 15	TOTAL *******										
	FINANCE	38189	31792.69	83	190945	191691.98	100	8500.00	458511	258319.02	44

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1201	1206.92	101	6005	6069.15	101	.00	14412	8342.85	42
12 **	REGULAR SALARIES & WAGES	1201	1206.92	101	6005	6069.15	101	.00	14412	8342.85	42
14											
14-00	OVERTIME	41	173.38	423	205	729.83	356	.00	500	229.83-	146
14 **	OVERTIME	41	173.38	423	205	729.83	356	.00	500	229.83-	146
15											
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	98	81.45	83	490	399.68	82	.00	1179	779.32	34
21 **	FICA/MEDICARE EXPENSE	98	81.45	83	490	399.68	82	.00	1179	779.32	34
22											
22-01	LAGERS CONTRIBUTIONS	80	159.62	200	400	782.79	196	.00	969	186.21	81
22 **	RETIREMENT BENEFITS	80	159.62	200	400	782.79	196	.00	969	186.21	81
23											
23-01	MEDICAL	504	962.86	191	2520	4739.30	188	.00	6049	1309.70	78
23-02	DENTAL	24	48.80	203	120	244.00	203	.00	293	49.00	83
23-03	VISION	1	4.10	410	5	21.17	423	.00	23	1.83	92
23-05	K.C. LIFE	2	5.16	258	10	25.80	258	.00	31	5.20	83
23-06	LONG TERM DISABILITY	4	7.00	175	20	34.58	173	.00	52	17.42	67
23 **	HEALTH & LIFE INSURANCE	535	1027.92	192	2675	5064.85	189	.00	6448	1383.15	79
24											
24-00	WORKERS' COMPENSATION	49	94.25	192	245	463.84	189	.00	596	132.16	78
24 **	WORKERS' COMPENSATION	49	94.25	192	245	463.84	189	.00	596	132.16	78
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	25	.00	0	.00	70	70.00	0
33 **	PROFESSIONAL SERVICES	5	.00	0	25	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	936.40	61	7705	4890.68	64	.00	18500	13609.32	26
41-02	GAS SERVICE	2916	4997.74	171	14580	15616.92	107	.00	35000	19383.08	45
41-03	WATER & SEWER	158	79.69	50	790	861.10	109	.00	1900	1038.90	45
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	6013.83	130	23075	21368.70	93	.00	55400	34031.30	39
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	205	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	375	20.00	5	1875	1490.45	80	.00	4500	3009.55	33
43-11	MACHINERY & EQUIPMENT	333	.00	0	1665	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	1249.24	125	5000	7566.42	151	.00	12000	4433.58	63
43 **	REPAIR & MAINTENANCE	1708	1269.24	74	8540	9056.87	106	.00	20500	11443.13	44
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	2420	970.20	40	.00	5819	4848.80	17
52-04	GENERAL LIABILITY	29	.00	0	145	53.94	37	.00	355	301.06	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.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	90	34.18	38	.00	223	188.82	15
52 **	INSURANCE COVERAGES	534	.00	0	2670	1064.20	40	.00	6435	5370.80	17
53											
53-01	TELEPHONE	33	29.88	91	165	149.57	91	.00	400	250.43	37
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.88	91	165	149.57	91	.00	400	250.43	37
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	10	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	90	.00	0	.00	225	225.00	0
61											
61-03	JANITORIAL SUPPLIES	291	279.40	96	1455	2060.41	142	.00	3500	1439.59	59
61-04	UNIFORMS & CLOTHING	12	.00	0	60	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	40	.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	415	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	80	172.64	216	.00	200	27.36	86
61 **	OPERATING MATL/SUPPLIES	410	279.40	68	2050	2233.05	109	.00	4950	2716.95	45
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	10335.89	110	47045	47382.53	101	.00	113084	65701.47	42
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	10335.89	110	47045	47382.53	101	.00	113084	65701.47	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2802	2694.08	96	14010	13311.94	95	.00	33631	20319.06	40
12 **	REGULAR SALARIES & WAGES	2802	2694.08	96	14010	13311.94	95	.00	33631	20319.06	40
14											
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	205	.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	410	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	222	206.11	93	1110	1018.38	92	.00	2668	1649.62	38
21 **	FICA/MEDICARE EXPENSE	222	206.11	93	1110	1018.38	92	.00	2668	1649.62	38
22											
22-01	LAGERS CONTRIBUTIONS	183	.00	0	915	.00	0	.00	2202	2202.00	0
22 **	RETIREMENT BENEFITS	183	.00	0	915	.00	0	.00	2202	2202.00	0
23											
23-01	MEDICAL	492	.00	0	2460	.00	0	.00	5912	5912.00	0
23-02	DENTAL	29	.00	0	145	.00	0	.00	350	350.00	0
23-03	VISION	3	4.10	137	15	8.20	55	.00	47	38.80	17
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	7.82	87	45	38.62	86	.00	119	80.38	33
23 **	HEALTH & LIFE INSURANCE	538	17.08	3	2690	72.62	3	.00	6489	6416.38	1
24											
24-00	WORKERS' COMPENSATION	5	4.58	92	25	22.66	91	.00	61	38.34	37
24 **	WORKERS' COMPENSATION	5	4.58	92	25	22.66	91	.00	61	38.34	37
25											
25-00	UNEMPLOYMENT COMPENSATION	0	296.40	0	0	1580.80	0	.00	0	1580.80-	0
25 **	UNEMPLOYMENT COMPENSATION	0	296.40	0	0	1580.80	0	.00	0	1580.80-	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	40	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	40	.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	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	40	.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	123.98	214	290	123.98	43	.00	700	576.02	18
44 **	RENTALS - OPER & CAPITAL	58	123.98	214	290	123.98	43	.00	700	576.02	18
52											
52-04	GENERAL LIABILITY	37	.00	0	185	69.72	38	.00	455	385.28	15
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	30	11.74	39	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	185	68.38	37	.00	446	377.62	15
52 **	INSURANCE COVERAGES	80	.00	0	400	149.84	38	.00	978	828.16	15
53											
53-01	TELEPHONE	0	89.64	0	0	448.70	0	.00	0	448.70-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	89.64	0	0	448.70	0	.00	0	448.70-	0
54											
54-00	ADVERTISING	0	36.96	0	0	36.96	0	.00	0	36.96-	0
54 **	ADVERTISING	0	36.96	0	0	36.96	0	.00	0	36.96-	0
55											
55-00	PRINTING	33	.00	0	165	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	165	.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	193.14	155	625	837.10	134	.00	1500	662.90	56
60-03	POSTAGE	166	152.68	92	830	779.29	94	.00	2000	1220.71	39
60 **	OFFICE OPERATIONS	291	345.82	119	1455	1616.39	111	.00	3500	1883.61	46
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	80	.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	20	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	20	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	80	.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	80	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4366	3814.65	87	21830	18382.27	84	.00	52529	34146.73	35

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3672	3690.12	101	18360	18233.52	99	.00	44064	25830.48	41
12 **	REGULAR SALARIES & WAGES	3672	3690.12	101	18360	18233.52	99	.00	44064	25830.48	41
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	205	.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	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	284	256.76	90	1420	1267.29	89	.00	3409	2141.71	37
21 **	FICA/MEDICARE EXPENSE	284	256.76	90	1420	1267.29	89	.00	3409	2141.71	37
22											
22-01	LAGERS CONTRIBUTIONS	238	239.86	101	1190	1183.31	99	.00	2864	1680.69	41
22 **	RETIREMENT BENEFITS	238	239.86	101	1190	1183.31	99	.00	2864	1680.69	41
23											
23-01	MEDICAL	1008	962.86	96	5040	4739.30	94	.00	12098	7358.70	39
23-02	DENTAL	75	70.64	94	375	353.20	94	.00	911	557.80	39
23-03	VISION	3	4.10	137	15	19.12	128	.00	47	27.88	41
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	12	10.70	89	60	52.90	88	.00	154	101.10	34
23 **	HEALTH & LIFE INSURANCE	1103	1053.46	96	5515	5190.32	94	.00	13271	8080.68	39
24											
24-00	WORKERS' COMPENSATION	6	6.28	105	30	31.04	104	.00	79	47.96	39
24 **	WORKERS' COMPENSATION	6	6.28	105	30	31.04	104	.00	79	47.96	39
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	40	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	40	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	40	.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	100	.00	0	.00	250	250.00	0
43 **	REPAIR & MAINTENANCE	20	.00	0	100	.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	85	31.54	37	.00	206	174.46	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	90	34.18	38	.00	223	188.82	15
52 **	INSURANCE COVERAGES	38	.00	0	190	71.60	38	.00	467	395.40	15
53											
53-01	TELEPHONE	66	59.76	91	330	299.14	91	.00	800	500.86	37
53 **	COMMUNICATIONS	66	59.76	91	330	299.14	91	.00	800	500.86	37
54											
54-00	ADVERTISING	166	69.70	42	830	197.10	24	.00	2000	1802.90	10
54 **	ADVERTISING	166	69.70	42	830	197.10	24	.00	2000	1802.90	10
55											
55-00	PRINTING	33	.00	0	165	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	165	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	58	.00	0	290	.00	0	.00	700	700.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	100	.00	0	.00	250	250.00	0
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	119	.00	0	595	.00	0	.00	1450	1450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	205	10.79	5	.00	500	489.21	2
60-03	POSTAGE	12	.00	0	60	.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	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	78	.00	0	390	10.79	3	.00	950	939.21	1
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	125	.00	0	625	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	830	.00	0	.00	2000	2000.00	0
69											
69-02	FILING FEES	4	.00	0	20	.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	20	.00	0	.00	50	50.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	80	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	80	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	6123	5375.94	88	30615	26484.11	87	.00	73654	47169.89	36

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10687	10740.12	101	53435	53068.86	99	.00	128250	75181.14	41
12 **	REGULAR SALARIES & WAGES	10687	10740.12	101	53435	53068.86	99	.00	128250	75181.14	41
14											
14-00	OVERTIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
15											
15-01	VACATION	125	.00	0	625	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	830	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	1870	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	859	763.81	89	4295	3771.21	88	.00	10308	6536.79	37
21 **	FICA/MEDICARE EXPENSE	859	763.81	89	4295	3771.21	88	.00	10308	6536.79	37
22											
22-01	LAGERS CONTRIBUTIONS	705	698.10	99	3525	3443.99	98	.00	8466	5022.01	41
22 **	RETIREMENT BENEFITS	705	698.10	99	3525	3443.99	98	.00	8466	5022.01	41
23											
23-01	MEDICAL	2509	2384.00	95	12545	11770.00	94	.00	30109	18339.00	39
23-02	DENTAL	190	190.08	100	950	950.40	100	.00	2281	1330.60	42
23-03	VISION	11	12.30	112	55	57.36	104	.00	141	83.64	41
23-05	K.C. LIFE	15	15.48	103	75	77.40	103	.00	184	106.60	42
23-06	LONG TERM DISABILITY	38	31.16	82	190	153.94	81	.00	456	302.06	34
23 **	HEALTH & LIFE INSURANCE	2763	2633.02	95	13815	13009.10	94	.00	33171	20161.90	39
24											
24-00	WORKERS' COMPENSATION	433	414.58	96	2165	2048.48	95	.00	5202	3153.52	39
24 **	WORKERS' COMPENSATION	433	414.58	96	2165	2048.48	95	.00	5202	3153.52	39
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	29.65	0	.00	0	29.65-	0
26 **	OTHER BENEFITS	0	5.93	0	0	29.65	0	.00	0	29.65-	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.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	941.98	63	7500	2278.45	30	.00	18000	15721.55	13
33-05	MEDICAL SERVICES	8	.00	0	40	.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	941.98	63	7540	2278.45	30	.00	18100	15821.55	13
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	165	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	1665	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	1830	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	250	129.00	52	.00	600	471.00	22
43-10	VEHICLES	208	583.41	281	1040	876.96	84	.00	2500	1623.04	35
43 **	REPAIR & MAINTENANCE	258	583.41	226	1290	1005.96	78	.00	3100	2094.04	33
52											
52-04	GENERAL LIABILITY	29	.00	0	145	53.12	37	.00	349	295.88	15
52-05	AUTO	56	.00	0	280	104.56	37	.00	675	570.44	16
52-06	CRIME & EMPLOYMENT PRACT.	6	.00	0	30	11.74	39	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	185	68.38	37	.00	446	377.62	15
52 **	INSURANCE COVERAGES	128	.00	0	640	237.80	37	.00	1547	1309.20	15
53											
53-01	TELEPHONE	0	89.64	0	0	448.70	0	.00	0	448.70-	0
53-02	MOBILE PHONE	0	165.06	0	0	643.60	0	.00	0	643.60-	0
53 **	COMMUNICATIONS	0	254.70	0	0	1092.30	0	.00	0	1092.30-	0
54											
54-00	ADVERTISING	16	.00	0	80	60.08	75	.00	200	139.92	30
54 **	ADVERTISING	16	.00	0	80	60.08	75	.00	200	139.92	30
55											
55-00	PRINTING	58	.00	0	290	.00	0	.00	700	700.00	0
55 **	PRINTING	58	.00	0	290	.00	0	.00	700	700.00	0
58											
58-01	HOTEL ROOM	58	.00	0	290	250.88	87	.00	700	449.12	36
58-04	MEALS	25	.00	0	125	237.57	190	.00	300	62.43	79
58 **	TRAVEL/MEALS	83	.00	0	415	488.45	118	.00	1000	511.55	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	114.54	138	415	685.43	165	.00	1000	314.57	69
60-03	POSTAGE	16	.00	0	80	18.60	23	.00	200	181.40	9
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	140	114.54	82	700	704.03	101	.00	1700	995.97	41
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	8.15	2	.00	1000	991.85	1
61 **	OPERATING MATL/SUPPLIES	166	.00	0	830	8.15	1	.00	2000	1991.85	0
62											
62-01	GASOLINE & DIESEL	333	152.95	46	1665	1050.36	63	.00	4000	2949.64	26
62 **	ENERGY USAGE	333	152.95	46	1665	1050.36	63	.00	4000	2949.64	26
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	415	.00	0	.00	1000	1000.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	500	300.00	60	.00	1200	900.00	25
67-02	DUES & MEMBERSHIPS	50	320.00	640	250	410.00	164	.00	600	190.00	68
67 **	DEVELOPMENT & TRAINING	150	320.00	213	750	710.00	95	.00	1800	1090.00	39
69											
69-02	FILING FEES	41	.00	0	205	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	205	179.00	87	.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	410	190.00	46	.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	17623.14	91	96870	83196.87	86	.00	232644	149447.13	36
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	29863	26813.73	90	149315	128063.25	86	.00	358827	230763.75	36

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4410	4431.98	101	22050	21899.20	99	.00	52923	31023.80	41
12 **	REGULAR SALARIES & WAGES	4410	4431.98	101	22050	21899.20	99	.00	52923	31023.80	41
14											
14-00	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	100	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	342	326.02	95	1710	1610.38	94	.00	4106	2495.62	39
21 **	FICA/MEDICARE EXPENSE	342	326.02	95	1710	1610.38	94	.00	4106	2495.62	39
22											
22-01	LAGERS CONTRIBUTIONS	288	288.08	100	1440	1421.21	99	.00	3456	2034.79	41
22 **	RETIREMENT BENEFITS	288	288.08	100	1440	1421.21	99	.00	3456	2034.79	41
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	350	353.20	101	.00	848	494.80	42
23-03	VISION	3	4.10	137	15	19.12	128	.00	47	27.88	41
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	15	12.86	86	75	63.52	85	.00	186	122.48	34
23 **	HEALTH & LIFE INSURANCE	93	92.76	100	465	461.64	99	.00	1142	680.36	40
24											
24-00	WORKERS' COMPENSATION	7	7.54	108	35	37.22	106	.00	95	57.78	39
24 **	WORKERS' COMPENSATION	7	7.54	108	35	37.22	106	.00	95	57.78	39
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	29.65	0	.00	0	29.65-	0
26 **	OTHER BENEFITS	0	5.93	0	0	29.65	0	.00	0	29.65-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	10	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	10	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	43	59.76	139	215	299.14	139	.00	525	225.86	57
53-02	MOBILE PHONE	50	62.72	125	250	223.64	90	.00	600	376.36	37
53 **	COMMUNICATIONS	93	122.48	132	465	522.78	112	.00	1125	602.22	47
55											
55-00	PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	40	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	80	.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	40	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	120	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	25	210.30	841	125	469.78	376	.00	300	169.78-	157
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	210.30	637	165	469.78	285	.00	400	69.78-	117
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	80	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	145	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	225	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	5406	5485.09	102	27030	26451.86	98	.00	64972	38520.14	41
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5485.09	102	27030	26451.86	98	.00	64972	38520.14	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	124246	121876.21	98	621230	587766.16	95	.00	1490956	903189.84	39
12 **	REGULAR SALARIES & WAGES	124246	121876.21	98	621230	587766.16	95	.00	1490956	903189.84	39
13											
13-00	OTHER SALARIES & WAGES	250	953.31	381	1250	3293.64	264	.00	3000	293.64-	110
13 **	OTHER SALARIES & WAGES	250	953.31	381	1250	3293.64	264	.00	3000	293.64-	110
14											
14-00	OVERTIME	4166	4844.50	116	20830	33892.34	163	.00	50000	16107.66	68
14 **	OVERTIME	4166	4844.50	116	20830	33892.34	163	.00	50000	16107.66	68
15											
15-01	VACATION	416	.00	0	2080	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
15 **	SPECIAL PAY	2248	.00	0	11240	.00	0	.00	27000	27000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	10014	9245.71	92	50070	45214.18	90	.00	120178	74963.82	38
21 **	FICA/MEDICARE EXPENSE	10014	9245.71	92	50070	45214.18	90	.00	120178	74963.82	38
22											
22-01	LAGERS CONTRIBUTIONS	8346	7466.50	90	41730	37048.57	89	.00	100162	63113.43	37
22 **	RETIREMENT BENEFITS	8346	7466.50	90	41730	37048.57	89	.00	100162	63113.43	37
23											
23-01	MEDICAL	26905	24136.22	90	134525	117731.26	88	.00	322870	205138.74	37
23-02	DENTAL	2012	1822.00	91	10060	9252.87	92	.00	24145	14892.13	38
23-03	VISION	138	141.45	103	690	652.13	95	.00	1667	1014.87	39
23-05	K.C. LIFE	191	161.44	85	955	809.20	85	.00	2297	1487.80	35
23-06	LONG TERM DISABILITY	450	326.18	73	2250	1628.17	72	.00	5404	3775.83	30
23 **	HEALTH & LIFE INSURANCE	29696	26587.29	90	148480	130073.63	88	.00	356383	226309.37	37
24											
24-00	WORKERS' COMPENSATION	2749	2671.88	97	13745	13016.05	95	.00	32993	19976.95	40
24 **	WORKERS' COMPENSATION	2749	2671.88	97	13745	13016.05	95	.00	32993	19976.95	40
26											
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	118.55	0	.00	0	118.55-	0
26 **	OTHER BENEFITS	0	23.71	0	0	118.55	0	.00	0	118.55-	0
29											
29-05	EMPLOYEE APPRECIATION	64	.00	0	320	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	320	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	166	270.00	163	830	1274.00	154	.00	2000	726.00	64
33-07	CODIFICATION	4	.00	0	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	211	270.00	128	1055	1274.00	121	.00	2550	1276.00	50
34											
34-01	LAB SERVICE	100	195.00	195	500	220.00	44	.00	1200	980.00	18
34-05	COMPUTER USER FEES	583	384.69	66	2915	1923.45	66	.00	7000	5076.55	28
34-06	TRAFFIC CAMERAS	22500	14400.00	64	112500	84400.00	75	.00	270000	185600.00	31
34 **	TECHNICAL SERVICES	23183	14979.69	65	115915	86543.45	75	.00	278200	191656.55	31
41											
41-01	ELECTRICITY	1500	2170.77	145	7500	6199.46	83	.00	18000	11800.54	34
41-02	GAS SERVICE	833	1127.89	135	4165	3227.52	78	.00	10000	6772.48	32
41-03	WATER & SEWER	187	118.84	64	935	553.66	59	.00	2250	1696.34	25
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2520	3417.50	136	12600	9980.64	79	.00	30250	20269.36	33
42											
42-01	LAUNDRY/ALTERATION	708	1277.47	180	3540	4708.17	133	.00	8500	3791.83	55
42 **	CLEANING SERVICES	708	1277.47	180	3540	4708.17	133	.00	8500	3791.83	55
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	10662.60	213	25000	42074.05	168	3082.80	60000	14843.15	75
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	2187.35	526	2080	2443.74	118	.00	5000	2556.26	49
43-10	VEHICLES	2083	2028.64	97	10415	8818.94	85	.00	25000	16181.06	35
43-11	MACHINERY & EQUIPMENT	500	1396.00	279	2500	5488.71	220	.00	6000	511.29	92
43-12	BUILDINGS & IMPROVEMENTS	1250	2266.38	181	6250	10504.49	168	.00	15000	4495.51	70
43 **	REPAIR & MAINTENANCE	9249	18540.97	201	46245	69329.93	150	3082.80	111000	38587.27	65
44											
44-04	MACHINERY & EQUIPMENT	500	981.54	196	2500	3249.54	130	.00	6000	2750.46	54
44 **	RENTALS - OPER & CAPITAL	500	981.54	196	2500	3249.54	130	.00	6000	2750.46	54
52											
52-01	PROPERTY	291	.00	0	1455	584.16	40	.00	3502	2917.84	17
52-02	INLAND MARINE	6	.00	0	30	13.16	44	.00	82	68.84	16
52-04	GENERAL LIABILITY	594	.00	0	2970	1088.90	37	.00	7132	6043.10	15
52-05	AUTO	413	.00	0	2065	767.06	37	.00	4964	4196.94	16
52-06	CRIME & EMPLOYMENT PRACT.	95	.00	0	475	175.44	37	.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	2785	1020.94	37	.00	6685	5664.06	15
52-22	LAW ENFORCEMENT E&O	4006	.00	0	20030	7341.94	37	.00	48081	40739.06	15
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6170	.00	0	30850	10991.60	36	.00	74096	63104.40	15
53											
53-01	TELEPHONE	916	1012.62	111	4580	4786.33	105	.00	11000	6213.67	44
53-02	MOBILE PHONE	1250	1015.15	81	6250	4117.34	66	.00	15000	10882.66	27
53 **	COMMUNICATIONS	2166	2027.77	94	10830	8903.67	82	.00	26000	17096.33	34
54											
54-00	ADVERTISING	29	.00	0	145	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	145	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	415	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	205	.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	60.31	48	625	222.93	36	.00	1500	1277.07	15
58 **	TRAVEL/MEALS	249	60.31	24	1245	222.93	18	.00	3000	2777.07	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	592.78	119	2500	2567.60	103	.00	6000	3432.40	43
60-03	POSTAGE	125	38.85	31	625	209.00	33	.00	1500	1291.00	14
60-20	MISCELLANEOUS SUPPLIES	62	121.30	196	310	301.48	97	.00	750	448.52	40
60 **	OFFICE OPERATIONS	687	752.93	110	3435	3078.08	90	.00	8250	5171.92	37
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	84.95	29	1455	1832.23	126	.00	3500	1667.77	52
61-04	UNIFORMS & CLOTHING	833	1678.27	202	4165	7741.71	186	.00	10000	2258.29	77
61-07	MINOR EQUIPMENT PURCH	666	1631.09	245	3330	3423.43	103	.00	8000	4576.57	43
61-17	OTHER POLICE RELATED	250	.00	0	1250	.00	0	.00	3000	3000.00	0
61-28	VET SUPPLIES	62	.00	0	310	81.90	26	.00	750	668.10	11
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2114	3394.31	161	10570	13079.27	124	.00	25400	12320.73	52
62											
62-01	GASOLINE & DIESEL	4583	4454.44	97	22915	23697.98	103	.00	55000	31302.02	43
62 **	ENERGY USAGE	4583	4454.44	97	22915	23697.98	103	.00	55000	31302.02	43
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	375	.00	0	1875	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	1875	.00	0	.00	4500	4500.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	75	.00	0	375	1310.00	349	.00	900	410.00-	146
67-03	TRAINING/TUITION	1416	675.86	48	7080	3926.22	56	.00	17000	13073.78	23
67 **	DEVELOPMENT & TRAINING	1532	675.86	44	7660	5236.22	68	.00	18400	13163.78	29
69											
69-06	LICENSE & TITLES	33	.00	0	165	88.50	54	.00	400	311.50	22
69-08	VEHICLE TOW CHARGES	12	.00	0	60	.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	.00	0	225	88.50	39	.00	550	461.50	16
74											
74-02	VEHICLES PURCHASED	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	238307	224501.90	94	1191535	1090807.10	92	3082.80	2859993	1766103.10	38

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	208	123.55	59	1040	343.38	33	.00	2500	2156.62	14
41-02	GAS SERVICE	333	.00	0	1665	303.13	18	.00	4000	3696.87	8
41-03	WATER & SEWER	166	66.99	40	830	254.23	31	.00	2000	1745.77	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	707	190.54	27	3535	900.74	26	.00	8500	7599.26	11
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	415	1127.95	272	.00	1000	127.95-	113
43 **	REPAIR & MAINTENANCE	83	.00	0	415	1127.95	272	.00	1000	127.95-	113
53											
53-02	MOBILE PHONE	41	29.15	71	205	128.69	63	.00	500	371.31	26
53 **	COMMUNICATIONS	41	29.15	71	205	128.69	63	.00	500	371.31	26
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	18.49	231	40	79.49	199	.00	100	20.51	80
60 **	OFFICE OPERATIONS	8	18.49	231	40	79.49	199	.00	100	20.51	80
61											
61-03	JANITORIAL SUPPLIES	83	.00	0	415	85.50	21	.00	1000	914.50	9
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	69.85	34	.00	500	430.15	14
61-25	HOUSING EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	205	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	165	52.84	32	.00	400	347.16	13
61-28	VET SUPPLIES	666	1222.05	184	3330	3699.10	111	.00	8000	4300.90	46
61 **	OPERATING MATL/SUPPLIES	872	1222.05	140	4360	3907.29	90	.00	10500	6592.71	37
DIV 2103	TOTAL ******* ANIMAL CONTROL	1711	1460.23	85	8555	6144.16	72	.00	20600	14455.84	30

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	5.85	8	350	334.41	96	.00	850	515.59	39
33 **	PROFESSIONAL SERVICES	70	5.85	8	350	334.41	96	.00	850	515.59	39
61											
61-25	HOUSING EXPENSE	208	279.86	135	1040	1390.87	134	.00	2500	1109.13	56
61-29	MEALS PROVIDED	166	303.00	183	830	2123.93	256	.00	2000	123.93-	106
61 **	OPERATING MATL/SUPPLIES	374	582.86	156	1870	3514.80	188	.00	4500	985.20	78
DIV 2104	TOTAL ******* PRISONER EXPENSE	444	588.71	133	2220	3849.21	173	.00	5350	1500.79	72
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	226550.84	94	1202310	1100800.47	92	3082.80	2885943	1782059.73	38

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18240	19236.67	106	91200	94442.31	104	.00	218889	124446.69	43
12 **	REGULAR SALARIES & WAGES	18240	19236.67	106	91200	94442.31	104	.00	218889	124446.69	43
13											
13-00	OTHER SALARIES & WAGES	5416	4469.41	83	27080	22627.29	84	.00	65000	42372.71	35
13 **	OTHER SALARIES & WAGES	5416	4469.41	83	27080	22627.29	84	.00	65000	42372.71	35
14											
14-00	OVERTIME	1950	2781.64	143	9750	15786.96	162	.00	23400	7613.04	68
14 **	OVERTIME	1950	2781.64	143	9750	15786.96	162	.00	23400	7613.04	68
15											
15-01	VACATION	108	.00	0	540	.00	0	.00	1300	1300.00	0
15-02	SICK PAY	65	.00	0	325	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	215	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	834.35	60	6985	4402.59	63	.00	16770	12367.41	26
15 **	SPECIAL PAY	1613	834.35	52	8065	4402.59	55	.00	19370	14967.41	23
21											
21-00	FICA/MEDICARE EXPENSE	2082	2013.23	97	10410	10123.37	97	.00	24989	14865.63	41
21 **	FICA/MEDICARE EXPENSE	2082	2013.23	97	10410	10123.37	97	.00	24989	14865.63	41
22											
22-01	LAGERS CONTRIBUTIONS	1888	1918.19	102	9440	10046.81	106	.00	22661	12614.19	44
22 **	RETIREMENT BENEFITS	1888	1918.19	102	9440	10046.81	106	.00	22661	12614.19	44
23											
23-01	MEDICAL	3989	3625.86	91	19945	17535.74	88	.00	47879	30343.26	37
23-02	DENTAL	242	234.96	97	1210	1174.80	97	.00	2911	1736.20	40
23-03	VISION	20	20.26	101	100	94.46	95	.00	244	149.54	39
23-05	K.C. LIFE	26	23.20	89	130	110.64	85	.00	318	207.36	35
23-06	LONG TERM DISABILITY	92	49.54	54	460	244.76	53	.00	1107	862.24	22
23 **	HEALTH & LIFE INSURANCE	4369	3953.82	91	21845	19160.40	88	.00	52459	33298.60	37
24											
24-00	WORKERS' COMPENSATION	1270	1384.16	109	6350	6864.62	108	.00	15241	8376.38	45
24 **	WORKERS' COMPENSATION	1270	1384.16	109	6350	6864.62	108	.00	15241	8376.38	45
25											
25-00	UNEMPLOYMENT COMPENSATION	0	289.65	0	0	289.65	0	.00	0	289.65-	0
25 **	UNEMPLOYMENT COMPENSATION	0	289.65	0	0	289.65	0	.00	0	289.65-	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	145	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	145	.00	0	.00	350	350.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	40	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1083	2376.66	220	5415	5309.65	98	.00	13000	7690.35	41
41-02	GAS SERVICE	833	1037.22	125	4165	2906.22	70	.00	10000	7093.78	29
41-03	WATER & SEWER	150	388.97	259	750	1522.66	203	.00	1800	277.34	85
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	3802.85	184	10330	9738.53	94	.00	24800	15061.47	39
42											
42-01	LAUNDRY/ALTERATION	262	258.21	99	1310	1691.67	129	.00	3150	1458.33	54
42 **	CLEANING SERVICES	262	258.21	99	1310	1691.67	129	.00	3150	1458.33	54
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	62	202.00	326	310	202.00	65	.00	750	548.00	27
43-10	VEHICLES	1083	1586.17	147	5415	3771.08	70	3288.16	13000	5940.76	54
43-11	MACHINERY & EQUIPMENT	583	11.83	2	2915	3915.25	134	675.00	7000	2409.75	66
43-12	BUILDINGS & IMPROVEMENTS	625	1192.34-	191-	3125	3473.43	111	.00	7504	4030.57	46
43 **	REPAIR & MAINTENANCE	2353	607.66	26	11765	11361.76	97	3963.16	28254	12929.08	54
44											
44-02	OFFICE EQUIPMENT	250	444.23	178	1250	2212.08	177	.00	3000	787.92	74
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	444.23	178	1250	2212.08	177	.00	3000	787.92	74
52											
52-01	PROPERTY	221	.00	0	1105	442.72	40	.00	2654	2211.28	17
52-02	INLAND MARINE	19	.00	0	95	36.56	39	.00	228	191.44	16
52-04	GENERAL LIABILITY	160	.00	0	800	292.98	37	.00	1921	1628.02	15
52-05	AUTO	1418	.00	0	7090	2629.58	37	.00	17018	14388.42	16
52-06	CRIME & EMPLOYMENT PRACT.	44	.00	0	220	81.98	37	.00	537	455.02	15
52-21	PUBLIC OFFICIAL E&O	260	.00	0	1300	476.62	37	.00	3120	2643.38	15
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2538	.00	0	12690	3960.44	31	.00	30478	26517.56	13
53											
53-01	TELEPHONE	250	203.53	81	1250	816.06	65	.00	3000	2183.94	27
53-02	MOBILE PHONE	175	207.85	119	875	1046.04	120	.00	2100	1053.96	50
53 **	COMMUNICATIONS	425	411.38	97	2125	1862.10	88	.00	5100	3237.90	37
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	145	.00	0	.00	350	350.00	0
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	145	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	25	137.36	549	125	137.36	110	.64	300	162.00	46
55 **	PRINTING	25	137.36	549	125	137.36	110	.64	300	162.00	46
58											
58-01	HOTEL ROOM	150	.00	0	750	570.00	76	.00	1800	1230.00	32
58-03	MILEAGE REIMBURSEMENT	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	125	141.85	114	625	501.95	80	.00	1500	998.05	34
58 **	TRAVEL/MEALS	316	141.85	45	1580	1071.95	68	.00	3800	2728.05	28
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	830	29.64	4	.00	2000	1970.36	2
60-03	POSTAGE	2	.00	0	10	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	168	.00	0	840	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	188.00	90	1040	1141.77	110	.00	2500	1358.23	46
61-04	UNIFORMS & CLOTHING	333	103.46	31	1665	779.06	47	.00	4000	3220.94	20
61-06	CHEMICALS	54	.00	0	270	431.10	160	.00	650	218.90	66
61-07	MINOR EQUIPMENT PURCH	1083	80.27	7	5415	4432.23	82	.00	13000	8567.77	34
61-16	OTHER FIRE/EMS RELATED	104	61.00	59	520	265.00	51	.00	1250	985.00	21
61-30	MISCELLANEOUS	8	.00	0	40	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1790	432.73	24	8950	7049.16	79	.00	21500	14450.84	33
62											
62-01	GASOLINE & DIESEL	1083	1326.85	123	5415	6698.57	124	.00	13000	6301.43	52
62-02	OIL & LUBRICANTS	116	42.50	37	580	341.17	59	.00	1400	1058.83	24
62 **	ENERGY USAGE	1199	1369.35	114	5995	7039.74	117	.00	14400	7360.26	49
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	310	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	310	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	250	20.00	8	1250	20.00	2	.00	3000	2980.00	1
67-02	DUES & MEMBERSHIPS	62	.00	0	310	639.00	206	.00	750	111.00	85
67-03	TRAINING/TUITION	333	.00	0	1665	1800.00	108	.00	4000	2200.00	45
67 **	DEVELOPMENT & TRAINING	645	20.00	3	3225	2459.00	76	.00	7750	5291.00	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	310	.00	0	749.70	750	.30	100
75 **	OFFICE RELATED PURCHASES	62	.00	0	310	.00	0	749.70	750	.30	100
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	44506.74	91	245275	232357.43	95	4713.50	588866	351795.07	40

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51916	54750.51	106	259580	268797.36	104	.00	622993	354195.64	43
12 **	REGULAR SALARIES & WAGES	51916	54750.51	106	259580	268797.36	104	.00	622993	354195.64	43
13											
13-00	OTHER SALARIES & WAGES	15416	11994.83	78	77080	61032.33	79	.00	185000	123967.67	33
13 **	OTHER SALARIES & WAGES	15416	11994.83	78	77080	61032.33	79	.00	185000	123967.67	33
14											
14-00	OVERTIME	5550	7916.92	143	27750	44932.28	162	.00	66600	21667.72	68
14 **	OVERTIME	5550	7916.92	143	27750	44932.28	162	.00	66600	21667.72	68
15											
15-01	VACATION	308	.00	0	1540	.00	0	.00	3700	3700.00	0
15-02	SICK PAY	185	.00	0	925	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	615	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	2374.65	60	19885	12530.16	63	.00	47730	35199.84	26
15 **	SPECIAL PAY	4593	2374.65	52	22965	12530.16	55	.00	55130	42599.84	23
21											
21-00	FICA/MEDICARE EXPENSE	5927	5729.97	97	29635	28812.60	97	.00	71124	42311.40	41
21 **	FICA/MEDICARE EXPENSE	5927	5729.97	97	29635	28812.60	97	.00	71124	42311.40	41
22											
22-01	LAGERS CONTRIBUTIONS	5374	5459.44	102	26870	28124.93	105	.00	64497	36372.07	44
22 **	RETIREMENT BENEFITS	5374	5459.44	102	26870	28124.93	105	.00	64497	36372.07	44
23											
23-01	MEDICAL	11355	10319.78	91	56775	49909.34	88	.00	136271	86361.66	37
23-02	DENTAL	690	668.72	97	3450	3343.60	97	.00	8284	4940.40	40
23-03	VISION	57	57.64	101	285	268.82	94	.00	695	426.18	39
23-05	K.C. LIFE	75	66.00	88	375	314.72	84	.00	906	591.28	35
23-06	LONG TERM DISABILITY	262	140.96	54	1310	696.58	53	.00	3150	2453.42	22
23 **	HEALTH & LIFE INSURANCE	12439	11253.10	91	62195	54533.06	88	.00	149306	94772.94	37
24											
24-00	WORKERS' COMPENSATION	3614	3939.53	109	18070	19537.76	108	.00	43379	23841.24	45
24 **	WORKERS' COMPENSATION	3614	3939.53	109	18070	19537.76	108	.00	43379	23841.24	45
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	29.65	0	.00	0	29.65-	0
26 **	OTHER BENEFITS	0	5.93	0	0	29.65	0	.00	0	29.65-	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	125	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	125	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	682.75	109	3125	2482.75	79	5400.00	7500	382.75-	105
33 **	PROFESSIONAL SERVICES	625	682.75	109	3125	2482.75	79	5400.00	7500	382.75-	105
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	415	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
42											
42-01	LAUNDRY/ALTERATION	12	16.50	138	60	109.62	183	.00	150	40.38	73
42 **	CLEANING SERVICES	12	16.50	138	60	109.62	183	.00	150	40.38	73
43											
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	6250	5376.05	86	.00	15000	9623.95	36
43-09	OFFICE EQUIPMENT	62	.00	0	310	.00	0	.00	750	750.00	0
43-10	VEHICLES	375	469.16	125	1875	2234.69	119	.00	4500	2265.31	50
43-11	MACHINERY & EQUIPMENT	250	.00	0	1250	23.50	2	.00	3000	2976.50	1
43 **	REPAIR & MAINTENANCE	1937	469.16	24	9685	7634.24	79	.00	23250	15615.76	33
52											
52-02	INLAND MARINE	1	.00	0	5	2.72	54	.00	17	14.28	16
52-04	GENERAL LIABILITY	290	.00	0	1450	532.84	37	.00	3488	2955.16	15
52-05	AUTO	328	.00	0	1640	609.86	37	.00	3947	3337.14	16
52-06	CRIME & EMPLOYMENT PRACT.	22	.00	0	110	40.98	37	.00	268	227.02	15
52-21	PUBLIC OFFICIAL E&O	130	.00	0	650	237.98	37	.00	1560	1322.02	15
52-22	LAW ENFORCEMENT E&O	348	.00	0	1740	638.44	37	.00	4181	3542.56	15
52 **	INSURANCE COVERAGES	1119	.00	0	5595	2062.82	37	.00	13461	11398.18	15
53											
53-02	MOBILE PHONE	250	147.75	59	1250	1181.21	95	.00	3000	1818.79	39
53-03	INTERNET CONNECTION LINES	58	55.34	95	290	221.36	76	.00	700	478.64	32
53 **	COMMUNICATIONS	308	203.09	66	1540	1402.57	91	.00	3700	2297.43	38
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	125	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	125	.00	0	.00	300	300.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	205	.00	0	.00	500	500.00	0
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	410	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	40.52	24	830	586.19	71	.00	2000	1413.81	29
60-03	POSTAGE	250	200.00	80	1250	1099.40	88	.00	3000	1900.60	37
60 **	OFFICE OPERATIONS	416	240.52	58	2080	1685.59	81	.00	5000	3314.41	34
61											
61-02	MEDICAL SUPPLIES	2166	2881.69	133	10830	10878.06	100	623.14	26000	14498.80	44
61-04	UNIFORMS & CLOTHING	208	.00	0	1040	150.00	14	.00	2500	2350.00	6
61-07	MINOR EQUIPMENT PURCH	476	289.65	61	2380	1310.05	55	.00	5713	4402.95	23
61-16	OTHER FIRE/EMS RELATED	20	.00	0	100	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2870	3171.34	111	14350	12338.11	86	623.14	34463	21501.75	38
62											
62-01	GASOLINE & DIESEL	1500	1643.12	110	7500	9130.98	122	.00	18000	8869.02	51
62-02	OIL & LUBRICANTS	58	.00	0	290	153.50	53	.00	700	546.50	22
62 **	ENERGY USAGE	1558	1643.12	106	7790	9284.48	119	.00	18700	9415.52	50
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	1250	.00	0	.00	3000	3000.00	0
67-02	DUES & MEMBERSHIPS	166	.00	0	830	450.00	54	.00	2000	1550.00	23
67-03	TRAINING/TUITION	441	.00	0	2205	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	857	.00	0	4285	450.00	11	.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	625.00	5	62500	143117.00	229	.00	150000	6883.00	95
74 **	MACHINERY & EQUIPMENT	12500	625.00	5	62500	143117.00	229	.00	150000	6883.00	95
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	625	.00	0	1480.19	1500	19.81	99
75 **	OFFICE RELATED PURCHASES	125	.00	0	625	.00	0	1480.19	1500	19.81	99
DIV 2202	TOTAL ******* EMS OPERATIONS	127371	110476.36	87	636855	698982.81	110	7503.33	1528653	822166.86	46

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	154983.10	88	882130	931340.24	106	12216.83	2117519	1173961.93	45
12-00	REGULAR SALARIES & WAGES	12388	12458.89	101	61940	61464.39	99	.00	148665	87200.61	41
12 **	REGULAR SALARIES & WAGES	12388	12458.89	101	61940	61464.39	99	.00	148665	87200.61	41
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	218.79	5	.00	10000	9781.21	2
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	218.79	5	.00	10000	9781.21	2
14											
14-00	OVERTIME	833	616.14	74	4165	3003.79	72	.00	10000	6996.21	30
14 **	OVERTIME	833	616.14	74	4165	3003.79	72	.00	10000	6996.21	30
15											
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1119	907.81	81	5595	4487.48	80	.00	13438	8950.52	33
21 **	FICA/MEDICARE EXPENSE	1119	907.81	81	5595	4487.48	80	.00	13438	8950.52	33
22											
22-01	LAGERS CONTRIBUTIONS	940	859.80	92	4700	4233.58	90	.00	11288	7054.42	38
22 **	RETIREMENT BENEFITS	940	859.80	92	4700	4233.58	90	.00	11288	7054.42	38
23											
23-01	MEDICAL	4527	4334.72	96	22635	21298.60	94	.00	54334	33035.40	39
23-02	DENTAL	311	311.76	100	1555	1558.80	100	.00	3741	2182.20	42
23-03	VISION	19	20.50	108	95	95.60	101	.00	235	139.40	41
23-05	K.C. LIFE	25	25.80	103	125	129.00	103	.00	306	177.00	42
23-06	LONG TERM DISABILITY	50	36.14	72	250	178.54	71	.00	608	429.46	29
23 **	HEALTH & LIFE INSURANCE	4932	4728.92	96	24660	23260.54	94	.00	59224	35963.46	39
24											
24-00	WORKERS' COMPENSATION	696	700.46	101	3480	3468.59	100	.00	8363	4894.41	42
24 **	WORKERS' COMPENSATION	696	700.46	101	3480	3468.59	100	.00	8363	4894.41	42
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	830	1000.00	121	.00	2000	1000.00	50
33-05	MEDICAL SERVICES	16	.00	0	80	47.61	60	.00	200	152.39	24
33 **	PROFESSIONAL SERVICES	182	.00	0	910	1047.61	115	.00	2200	1152.39	48
34											
34-18	OTHER TECHNICAL	83	.00	0	415	200.00	48	.00	1000	800.00	20
34 **	TECHNICAL SERVICES	83	.00	0	415	200.00	48	.00	1000	800.00	20
41											
41-01	ELECTRICTY & STR LIGHTS	7500	18849.38	251	37500	40034.53	107	.00	90000	49965.47	45
41-02	GAS SERVICE	31	.00	0	155	.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	18849.38	250	37655	40034.53	106	.00	90375	50340.47	44
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	625	1955.21	313	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	192.26	116	830	821.20	99	.00	2000	1178.80	41
42 **	CLEANING SERVICES	291	192.26	66	1455	2776.41	191	.00	3500	723.59	79
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	100	250.00	250	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	49.93	6	4165	5314.79	128	.00	10000	4685.21	53
43-11	MACHINERY & EQUIPMENT	1250	1941.85	155	6250	7810.39	125	.00	15000	7189.61	52
43-12	BUILDINGS & IMPROVEMENTS	83	31.96	39	415	31.96	8	.00	1000	968.04	3
43-13	TRAFFIC SIGNS	41	23.42	57	205	264.89	129	.00	500	235.11	53
43-14	STREET LIGHTS	250	.00	0	1250	197.10	16	.00	3000	2802.90	7
43-15	RIGHT OF WAY	416	.00	0	2080	693.18	33	.00	5000	4306.82	14
43-16	STREETS	833	.00	0	4165	271.08	7	.00	10000	9728.92	3
43 **	REPAIR & MAINTENANCE	3742	2047.16	55	18710	14833.39	79	.00	44950	30116.61	33
44											
44-02	OFFICE EQUIPMENT	166	.00	0	830	608.00	73	.00	2000	1392.00	30
44-04	MACHINERY & EQUIPMENT	2166	.00	0	10830	8000.00	74	.00	26000	18000.00	31
44 **	RENTALS - OPER & CAPITAL	2332	.00	0	11660	8608.00	74	.00	28000	19392.00	31
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	.00	0	245	98.04	40	.00	589	490.96	17
52-02	INLAND MARINE	86	.00	0	430	166.16	39	.00	1033	866.84	16
52-04	GENERAL LIABILITY	155	.00	0	775	284.68	37	.00	1865	1580.32	15
52-05	AUTO	275	.00	0	1375	509.50	37	.00	3300	2790.50	15
52-06	CRIME & EMPLOYMENT PRACT.	19	.00	0	95	35.18	37	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	167	.00	0	835	306.36	37	.00	2005	1698.64	15
52-30	DEDUCTIBLES	166	.00	0	830	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	.00	0	4585	1399.92	31	.00	11022	9622.08	13
53											
53-01	TELEPHONE	83	15.94	19	415	63.19	15	.00	1000	936.81	6
53-02	MOBILE PHONE	150	160.50	107	750	625.87	83	.00	1800	1174.13	35
53 **	COMMUNICATIONS	233	176.44	76	1165	689.06	59	.00	2800	2110.94	25
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	40	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	40	.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	46.06	1152	20	81.19	406	.00	50	31.19-	162
58 **	TRAVEL/MEALS	4	46.06	1152	20	81.19	406	.00	50	31.19-	162
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	100	265.65	266	.00	250	15.65-	106
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	47.92	240	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	.00	0	140	313.57	224	.00	350	36.43	90
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	205	117.81	58	.00	500	382.19	24
61-05	SALT & SAND	1250	1678.72	134	6250	10225.84	164	.00	15000	4774.16	68
61-06	CHEMICALS	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	291	553.42	190	1455	3363.47	231	.00	3500	136.53	96
61-18	OTHER PUBLIC WRKS RELATED	250	40.56	16	1250	835.27	67	.00	3000	2164.73	28
61 **	OPERATING MATL/SUPPLIES	1998	2272.70	114	9990	14542.39	146	.00	24000	9457.61	61
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2916	4971.51	171	14580	15511.01	106	.00	35000	19488.99	44
62-02	OIL & LUBRICANTS	83	15.96	19	415	414.13	100	.00	1000	585.87	41
62 **	ENERGY USAGE	2999	4987.47	166	14995	15925.14	106	.00	36000	20074.86	44
67											
67-01	REGISTRATION FEES	20	.00	0	100	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	100	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	20	37.00	185	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	491.10	393	625	1224.60	196	.00	1500	275.40	82
69 **	MISCELLANEOUS FEES	129	491.10	381	645	1261.60	196	.00	1550	288.40	81
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	41665	43952.44	106	.00	100000	56047.56	44
74 **	MACHINERY & EQUIPMENT	8333	.00	0	41665	43952.44	106	.00	100000	56047.56	44
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	80	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	80	.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	16665	6250.00	38	.00	40000	33750.00	16
89 **	OPERATING TRANSFERS OUT	3333	.00	0	16665	6250.00	38	.00	40000	33750.00	16
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	54102	49334.59	91	270510	252052.41	93	.00	649525	397472.59	39
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	49334.59	91	270510	252052.41	93	.00	649525	397472.59	39

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3221.30	101	16025	15917.02	99	.00	38466	22548.98	41
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	16025	15917.02	99	.00	38466	22548.98	41
15											
15-01	VACATION	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	258	246.43	96	1290	1217.66	94	.00	3096	1878.34	39
21 **	FICA/MEDICARE EXPENSE	258	246.43	96	1290	1217.66	94	.00	3096	1878.34	39
22											
22-01	LAGERS CONTRIBUTIONS	208	209.38	101	1040	1032.96	99	.00	2500	1467.04	41
22 **	RETIREMENT BENEFITS	208	209.38	101	1040	1032.96	99	.00	2500	1467.04	41
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	15	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.34	85	55	46.16	84	.00	135	88.84	34
23 **	HEALTH & LIFE INSURANCE	19	14.50	76	95	71.96	76	.00	243	171.04	30
24											
24-00	WORKERS' COMPENSATION	5	5.48	110	25	27.04	108	.00	69	41.96	39
24 **	WORKERS' COMPENSATION	5	5.48	110	25	27.04	108	.00	69	41.96	39
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	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	618.14	186	1665	1375.68	83	.00	4000	2624.32	34
41-02	GAS SERVICE	400	560.41	140	2000	1594.50	80	.00	4800	3205.50	33
41 **	UTILITY SERVICE	733	1178.55	161	3665	2970.18	81	.00	8800	5829.82	34
43											
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	205	267.84	131	.00	500	232.16	54
43 **	REPAIR & MAINTENANCE	82	66.96	82	410	267.84	65	.00	1000	732.16	27
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	75	27.38	37	.00	182	154.62	15
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	90	34.18	38	.00	223	188.82	15
52 **	INSURANCE COVERAGES	36	.00	0	180	67.44	38	.00	443	375.56	15
53											
53-01	TELEPHONE	41	35.70	87	205	142.07	69	.00	500	357.93	28
53 **	COMMUNICATIONS	41	35.70	87	205	142.07	69	.00	500	357.93	28
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	125	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	125	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	50.95	61	415	50.95	12	.00	1000	949.05	5
60-03	POSTAGE	16	6.00	38	80	12.95	16	.00	200	187.05	7
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	56.95	48	595	63.90	11	.00	1450	1386.10	4
61											
61-03	JANITORIAL SUPPLIES	25	38.40	154	125	122.58	98	.00	300	177.42	41
61-07	MINOR EQUIPMENT PURCH	41	527.00	1285	205	1649.44	805	.00	500	1149.44-	330
61-30	MISCELLANEOUS	83	154.67	186	415	448.79	108	.00	1000	551.21	45
61 **	OPERATING MATL/SUPPLIES	149	720.07	483	745	2220.81	298	.00	1800	420.81-	123
69											
69-06	LICENSES & TITLES	29	200.00	690	145	350.00	241	.00	350	.00	100
69 **	MISCELLANEOUS FEES	29	200.00	690	145	350.00	241	.00	350	.00	100
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	5955.32	117	25375	24348.88	96	.00	61027	36678.12	40
DEPT 44	TOTAL ******* SENIOR CENTER	5075	5955.32	117	25375	24348.88	96	.00	61027	36678.12	40

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	2401.71	112	10765	10932.23	102	.00	25846	14913.77	42
12 **	REGULAR SALARIES & WAGES	2153	2401.71	112	10765	10932.23	102	.00	25846	14913.77	42
13											
13-00	OTHER SALARIES & WAGES	333	149.88	45	1665	861.30	52	.00	4000	3138.70	22
13 **	OTHER SALARIES & WAGES	333	149.88	45	1665	861.30	52	.00	4000	3138.70	22
14											
14-00	OVERTIME	83	18.73	23	415	18.73	5	.00	1000	981.27	2
14 **	OVERTIME	83	18.73	23	415	18.73	5	.00	1000	981.27	2
15											
15-01	VACATION	41	.00	0	205	.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	205	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	199	171.09	86	995	776.07	78	.00	2398	1621.93	32
21 **	FICA/MEDICARE EXPENSE	199	171.09	86	995	776.07	78	.00	2398	1621.93	32
22											
22-01	LAGERS CONTRIBUTIONS	213	157.33	74	1065	710.75	67	.00	2565	1854.25	28
22 **	RETIREMENT BENEFITS	213	157.33	74	1065	710.75	67	.00	2565	1854.25	28
23											
23-01	MEDICAL	1008	962.86	96	5040	4739.30	94	.00	12098	7358.70	39
23-02	DENTAL	70	70.64	101	350	353.20	101	.00	848	494.80	42
23-03	VISION	3	4.10	137	15	19.12	128	.00	47	27.88	41
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	6.28	70	45	31.04	69	.00	108	76.96	29
23 **	HEALTH & LIFE INSURANCE	1095	1049.04	96	5475	5168.46	94	.00	13162	7993.54	39
24											
24-00	WORKERS' COMPENSATION	101	102.82	102	505	473.45	94	.00	1214	740.55	39
24 **	WORKERS' COMPENSATION	101	102.82	102	505	473.45	94	.00	1214	740.55	39
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.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	40	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
33 **	PROFESSIONAL SERVICES	20	.00	0	100	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	341	726.32	213	1705	1281.15	75	.00	4100	2818.85	31
41-02	GAS SERVICE	216	258.88	120	1080	705.06	65	.00	2600	1894.94	27
41-03	WATER & SEWER	41	46.50	113	205	158.39	77	.00	500	341.61	32
41 **	UTILITY SERVICE	598	1031.70	173	2990	2144.60	72	.00	7200	5055.40	30
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	270	458.68	170	.00	650	191.32	71
42 **	CLEANING SERVICES	54	.00	0	270	458.68	170	.00	650	191.32	71
43											
43-10	VEHICLES	416	30.57	7	2080	699.09	34	.00	5000	4300.91	14
43-11	MACHINERY & EQUIPMENT	41	.00	0	205	.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	30.57	7	2285	699.09	31	.00	5500	4800.91	13
44											
44-02	OFFICE EQUIPMENT	8	.00	0	40	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	40	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	45	.00	0	225	91.92	41	.00	551	459.08	17
52-04	GENERAL LIABILITY	15	.00	0	75	27.38	37	.00	181	153.62	15
52-05	AUTO	254	.00	0	1270	472.30	37	.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	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	730	.00	0	3650	591.60	16	.00	8791	8199.40	7
53											
53-01	TELEPHONE	8	.00	0	40	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	96.30	128	375	376.74	101	.00	900	523.26	42
53 **	COMMUNICATIONS	83	96.30	116	415	376.74	91	.00	1000	623.26	38
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	205	.00	0	.00	500	500.00	0
54 **	ADVERTISING & PUBLICATION	41	.00	0	205	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	45.00	225	100	45.00	45	.00	250	205.00	18
55 **	PRINTING	20	45.00	225	100	45.00	45	.00	250	205.00	18
60											
60-03	POSTAGE	12	7.14	60	60	20.89	35	.00	150	129.11	14
60 **	OFFICE OPERATIONS	12	7.14	60	60	20.89	35	.00	150	129.11	14
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	125	80.99	65	.00	300	219.01	27
61-06	CHEMICALS	20	.00	0	100	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	145	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	74	.00	0	370	80.99	22	.00	900	819.01	9
62											
62-01	GASOLINE & DIESEL	1083	698.84	65	5415	4572.89	84	.00	13000	8427.11	35
62-02	OIL & LUBRICANTS	41	.00	0	205	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	698.84	62	5620	4572.89	81	.00	13500	8927.11	34
69											
69-06	LICENSES & TITLES	4	.00	0	20	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	205	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	225	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	25000	.00	0	.00	60000	60000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	2705	2708.15	100	.00	6500	3791.85	42
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	2705	2708.15	100	.00	6500	3791.85	42
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	13033	6501.78	50	65165	30639.62	47	.00	156626	125986.38	20

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3351.39	105	16025	16110.88	101	.00	38466	22355.12	42
12 **	REGULAR SALARIES & WAGES	3205	3351.39	105	16025	16110.88	101	.00	38466	22355.12	42
14											
14-00	OVERTIME	83	153.32	185	415	678.85	164	.00	1000	321.15	68
14 **	OVERTIME	83	153.32	185	415	678.85	164	.00	1000	321.15	68
15											
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	205	.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	410	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	258	243.12	94	1290	1159.63	90	.00	3096	1936.37	38
21 **	FICA/MEDICARE EXPENSE	258	243.12	94	1290	1159.63	90	.00	3096	1936.37	38
22											
22-01	LAGERS CONTRIBUTIONS	145	227.80	157	725	1089.56	150	.00	1745	655.44	62
22 **	RETIREMENT BENEFITS	145	227.80	157	725	1089.56	150	.00	1745	655.44	62
23											
23-01	MEDICAL	1008	937.86	93	5040	4689.30	93	.00	12098	7408.70	39
23-02	DENTAL	48	48.80	102	240	244.00	102	.00	586	342.00	42
23-03	VISION	3	4.10	137	15	19.12	128	.00	47	27.88	41
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.34	85	55	46.16	84	.00	138	91.84	33
23 **	HEALTH & LIFE INSURANCE	1075	1005.26	94	5375	5024.38	94	.00	12930	7905.62	39
24											
24-00	WORKERS' COMPENSATION	129	138.49	107	645	664.20	103	.00	1554	889.80	43
24 **	WORKERS' COMPENSATION	129	138.49	107	645	664.20	103	.00	1554	889.80	43
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	20	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	20	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	100	220.56	221	.00	250	29.44	88
42 **	CLEANING SERVICES	20	.00	0	100	220.56	221	.00	250	29.44	88
43											
43-09	OFFICE EQUIPMENT	8	.00	0	40	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	40	.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	643.86	976	330	643.86	195	.00	800	156.14	81
44 **	RENTALS - OPER & CAPITAL	66	643.86	976	330	643.86	195	.00	800	156.14	81
52											
52-04	GENERAL LIABILITY	11	.00	0	55	20.74	38	.00	134	113.26	16
52-06	CRIME & EMPLOYMENT PRACT.	3	.00	0	15	5.88	39	.00	38	32.12	16
52-21	PUBLIC OFFICIAL E&O	18	.00	0	90	34.18	38	.00	223	188.82	15
52 **	INSURANCE COVERAGES	32	.00	0	160	60.80	38	.00	395	334.20	15
53											
53-01	TELEPHONE	75	108.37	145	375	429.66	115	.00	900	470.34	48
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	108.37	145	375	429.66	115	.00	900	470.34	48
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	80	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	60	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	40	36.53	91	.00	100	63.47	37
58 **	TRAVEL/MEALS	36	.00	0	180	36.53	20	.00	450	413.47	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	20	.00	0	100	.00	0	.00	250	250.00	0
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	250	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	350	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	80	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	80	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5324	5871.61	110	26620	26118.91	98	.00	64036	37917.09	41
DEPT 67	TOTAL ******* TRANSPORTATION	18357	12373.39	67	91785	56758.53	62	.00	220662	163903.47	26
FUND 101	TOTAL ********* GENERAL FUND	652495	577956.10	89	3262475	3265241.50	100	23799.63	7832983	4543941.87	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16347	16870.44	103	81735	82715.91	101	.00	196169	113453.09	42
12 **	REGULAR SALARIES & WAGES	16347	16870.44	103	81735	82715.91	101	.00	196169	113453.09	42
13											
13-00	OTHER SALARIES & WAGES	8444	5620.25	67	36886	28825.93	78	.00	96000	67174.07	30
13 **	OTHER SALARIES & WAGES	8444	5620.25	67	36886	28825.93	78	.00	96000	67174.07	30
14											
14-00	OVERTIME	1250	.00	0	6250	254.85	4	.00	15000	14745.15	2
14 **	OVERTIME	1250	.00	0	6250	254.85	4	.00	15000	14745.15	2
15											
15-01	VACATION	750	.00	0	3750	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	415	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	415	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	916	.00	0	4580	.00	0	.00	11000	11000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1856	1636.40	88	9280	8132.17	88	.00	22274	14141.83	37
21 **	FICA/MEDICARE EXPENSE	1856	1636.40	88	9280	8132.17	88	.00	22274	14141.83	37
22											
22-01	LAGERS CONTRIBUTIONS	1143	1096.60	96	5715	4984.66	87	.00	13726	8741.34	36
22 **	RETIREMENT BENEFITS	1143	1096.60	96	5715	4984.66	87	.00	13726	8741.34	36
23											
23-01	MEDICAL	3544	3396.86	96	17720	16684.30	94	.00	42529	25844.70	39
23-02	DENTAL	289	289.92	100	1445	1449.60	100	.00	3479	2029.40	42
23-03	VISION	15	16.40	109	75	76.48	102	.00	188	111.52	41
23-05	K.C. LIFE	30	26.96	90	150	134.80	90	.00	367	232.20	37
23-06	LONG TERM DISABILITY	84	48.96	58	420	239.74	57	.00	1019	779.26	24
23 **	HEALTH & LIFE INSURANCE	3962	3779.10	95	19810	18584.92	94	.00	47582	28997.08	39
24											
24-00	WORKERS' COMPENSATION	522	425.25	82	2610	2090.41	80	.00	6271	4180.59	33
24 **	WORKERS' COMPENSATION	522	425.25	82	2610	2090.41	80	.00	6271	4180.59	33
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	29.65	0	.00	0	29.65-	0
26 **	OTHER BENEFITS	0	5.93	0	0	29.65	0	.00	0	29.65-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	125	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	125	.00	0	.00	300	300.00	0
33											
33-01	LEGAL	250	2200.00	880	1250	2245.00	180	.00	3000	755.00	75
33-03	CONSULTING/ENGINEERING	1250	3000.00	240	6250	10130.75	162	.00	15000	4869.25	68
33-05	MEDICAL SERVICES	291	66.11	23	1455	602.61	41	592.00	3500	2305.39	34
33 **	PROFESSIONAL SERVICES	1791	5266.11	294	8955	12978.36	145	592.00	21500	7929.64	63
34											
34-04	COMPUTER PROGRAMMING	91	.00	0	455	825.00	181	.00	1100	275.00	75
34-18	OTHER TECHNICAL	666	255.00	38	3330	607.50	18	.00	8000	7392.50	8
34 **	TECHNICAL SERVICES	757	255.00	34	3785	1432.50	38	.00	9100	7667.50	16
35											
35-01	RECREATION OFFICIALS	445-	.00	0	3109	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	1083	874.70	81	5415	4090.70	76	1048.80	13000	7860.50	40
35-03	OTHER INSTRUCTORS	166	.00	0	830	1248.00	150	.00	2000	752.00	62
35 **	CONTRACT LABOR	804	874.70	109	9354	5338.70	57	1048.80	15000	8612.50	43
41											
41-01	ELECTRICITY	833	1621.83	195	4165	2160.34	52	.00	10000	7839.66	22
41-03	WATER & SEWER	250	243.36	97	1250	1172.91	94	.00	3000	1827.09	39
41-05	REFUSE COLLECTION	50	.00	0	250	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1865.19	165	5665	3333.25	59	.00	13600	10266.75	25
43											
43-01	CONTRACTS-OFFICE EQUIP	350	495.49	142	1750	495.49	28	.00	4200	3704.51	12
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	2915	3006.70	103	.00	7000	3993.30	43
43-10	VEHICLES	416	31.47	8	2080	1315.41	63	.00	5000	3684.59	26
43-11	MACHINERY & EQUIPMENT	500	873.20	175	2500	1635.00	65	.00	6000	4365.00	27
43-12	BUILDINGS & IMPROVEMENTS	2083	2483.66	119	10415	22205.41	213	.00	25000	2794.59	89
43-25	PARKS RELATED	2083	375.00	18	10415	12070.27	116	2590.00	25000	10339.73	59
43-27	BALL FIELD MAINTENANCE	500	7.98	2	2500	7.98	0	.00	6000	5992.02	0
43-28	WALK TRAIL MAINTENANCE	125	.00	0	625	351.00	56	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	6723	4841.80	72	33615	41087.26	122	2590.00	80700	37022.74	54
44											
44-02	OFFICE EQUIPMENT	208	216.04	104	1040	619.85	60	.00	2500	1880.15	25
44-04	MACHINERY & EQUIPMENT	416	.00	0	2080	1333.50	64	.00	5000	3666.50	27
44-06	LAND RENTALS	2250	.00	0	11250	4560.00	41	.00	27000	22440.00	17
44 **	RENTALS - OPER & CAPITAL	2874	216.04	8	14370	6513.35	45	.00	34500	27986.65	19
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	40	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	40	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	119	.00	0	595	238.46	40	.00	1430	1191.54	17
52-02	INLAND MARINE	16	.00	0	80	31.18	39	.00	194	162.82	16
52-04	GENERAL LIABILITY	140	.00	0	700	257.28	37	.00	1683	1425.72	15
52-05	AUTO	153	.00	0	765	284.22	37	.00	1841	1556.78	15
52-06	CRIME	12	.00	0	60	23.44	39	.00	154	130.56	15
52-21	PUBLIC OFFICIAL E&O	241	.00	0	1205	442.44	37	.00	2897	2454.56	15
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	.00	0	3405	1277.02	38	.00	8199	6921.98	16
53											
53-01	TELEPHONE	150	206.02	137	750	934.18	125	.00	1800	865.82	52
53-02	MOBILE PHONE	250	298.43	119	1250	1605.12	128	.00	3000	1394.88	54
53 **	COMMUNICATIONS	400	504.45	126	2000	2539.30	127	.00	4800	2260.70	53
54											
54-00	ADVERTISING	250	385.40	154	1250	888.80	71	.00	3000	2111.20	30
54 **	ADVERTISING	250	385.40	154	1250	888.80	71	.00	3000	2111.20	30
55											
55-00	PRINTING	350	.00	0	1750	3242.67	185	.00	4200	957.33	77
55 **	PRINTING	350	.00	0	1750	3242.67	185	.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	205	162.61	79	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	9.88	20	250	187.96	75	.00	600	412.04	31
58 **	TRAVEL/MEALS	91	9.88	11	455	350.57	77	.00	1100	749.43	32
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	52.49	42	625	4392.25	703	.00	1500	2892.25-	293
60-03	POSTAGE	100	9.44	9	500	879.25	176	.00	1200	320.75	73
60 **	OFFICE OPERATIONS	225	61.93	28	1125	5271.50	469	.00	2700	2571.50-	195
61											
61-02	MEDICAL SUPPLIES	16	.00	0	80	5.94	7	.00	200	194.06	3
61-03	JANITORIAL SUPPLIES	100	225.55	226	500	438.28	88	.00	1200	761.72	37
61-04	UNIFORMS & CLOTHING	208	214.18	103	1040	2093.00	201	.00	2500	407.00	84

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	166	.00	0	830	.00	0	.00	2000	2000.00	0
61-07	MINOR EQUIPMENT PURCH	666	159.99	24	3330	956.97	29	497.00	8000	6546.03	18
61-15	OTHER RECREATION RELATED	1250	3418.21	274	6250	5347.21	86	1150.00-	15000	10802.79	28
61-18	OTHER PARK & REC RELATED	41	.00	0	205	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	205	10.00	5	.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	4017.93	162	12440	8851.40	71	653.00-	29900	21701.60	27
62											
62-01	GASOLINE & DIESEL	1250	1223.42	98	6250	6456.58	103	.00	15000	8543.42	43
62-02	OIL & LUBRICANTS	41	.00	0	205	108.94	53	.00	500	391.06	22
62 **	ENERGY USAGE	1291	1223.42	95	6455	6565.52	102	.00	15500	8934.48	42
64											
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	40	45.00	113	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	40	45.00	113	.00	100	55.00	45
67											
67-01	REGISTRATION FEES	62	.00	0	310	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	310	340.00	110	.00	750	410.00	45
67 **	DEVELOPMENT & TRAINING	124	.00	0	620	340.00	55	.00	1500	1160.00	23
69											
69-01	BANK/TRANSACTION CHARGES	183	286.29	156	915	1036.84	113	.00	2200	1163.16	47
69-04	ASSESSMENT LIST	229	142.02	62	1145	142.02	12	.00	2750	2607.98	5
69 **	MISCELLANEOUS FEES	412	428.31	104	2060	1178.86	57	.00	4950	3771.14	24
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	6718.07-	807-	4165	36060.88-	866-	.00	10000	46060.88	361-
72 **	BUILDINGS PURCHASED	833	6718.07-	807-	4165	36060.88-	866-	.00	10000	46060.88	361-
73											
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	70000	3500.00	5	.00	168000	164500.00	2
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	70000	3500.00	5	.00	168000	164500.00	2
74											
74-01	MACHINERY PURCHASED	5166	22199.75	430	25830	22199.75	86	.00	62000	39800.25	36
74 **	MACHINERY & EQUIPMENT	5166	22199.75	430	25830	22199.75	86	.00	62000	39800.25	36
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	1250	.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	1250	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	3063.01	92	16665	7893.85	47	.00	40000	32106.15	20
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	.00	0	4165	2000.00	48	.00	10000	8000.00	20
89-11	TRANSFER TO COMM DEVEL	0	1110.00	0	0	1110.00	0	.00	0	1110.00-	0
89 **	OPERATING TRANSFERS OUT	4166	4173.01	100	20830	11003.85	53	.00	50000	38996.15	22
DIV 1001	TOTAL ******* FUND ADMINISTRATION	79290	69038.82	87	396450	246812.28	62	3577.80	951771	701380.92	26
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79290	69038.82	87	396450	246812.28	62	3577.80	951771	701380.92	26
FUND 210	TOTAL ********* PARKS & RECREATION	79290	69038.82	87	396450	246812.28	62	3577.80	951771	701380.92	26

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	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	830	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2500	2517.14	101	12500	9924.23	79	.00	30000	20075.77	33
53 **	COMMUNICATIONS	2500	2517.14	101	12500	9924.23	79	.00	30000	20075.77	33
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	43.89	71	310	217.08	70	.00	750	532.92	29
69 **	MISCELLANEOUS FEES	62	43.89	71	310	217.08	70	.00	750	532.92	29
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	830	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	830	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12971	12971.00	100	64855	64855.00	100	.00	155660	90805.00	42
89 **	OPERATING TRANSFERS OUT	12971	12971.00	100	64855	64855.00	100	.00	155660	90805.00	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15865	15532.03	98	79325	74996.31	95	.00	190410	115413.69	39
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15865	15532.03	98	79325	74996.31	95	.00	190410	115413.69	39
FUND 211	TOTAL ********* E-911 PHONE TAX	15865	15532.03	98	79325	74996.31	95	.00	190410	115413.69	39

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	415	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	415	.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	269.47	325	415	269.47	65	.00	1000	730.53	27
58 **	TRAVEL/MEALS	249	269.47	108	1245	269.47	22	.00	3000	2730.53	9
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	2500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	2500	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2500	.00	0	12500	6066.57	49	.00	30000	23933.43	20
61 **	OPERATING MATL/SUPPLIES	2500	.00	0	12500	6066.57	49	.00	30000	23933.43	20
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	205	.00	0	.00	500	500.00	0
67											
67-03	TRAINING/TUITION	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	1250	.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	269.47	8	17700	16335.04	92	.00	42500	26164.96	38
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3540	269.47	8	17700	16335.04	92	.00	42500	26164.96	38
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3540	269.47	8	17700	16335.04	92	.00	42500	26164.96	38

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	9688	.00	0	48440	3870.75	8	.00	116259	112388.25	3
33-20	OTHER	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	56770	3870.75	7	.00	136259	132388.25	3
34											
34-03	DEMOLITIONS	4166	30.87	1	20830	1643.02-	8-	.00	50000	51643.02	3-
34 **	TECHNICAL SERVICES	4166	30.87	1	20830	1643.02-	8-	.00	50000	51643.02	3-
45											
45-01	BUILDING RELATED	13797	.00	0	68985	.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	318745	.00	0	.00	765000	765000.00	0
45 **	BUILDING SERV/MATL	77546	.00	0	387730	.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	138.15	66	1040	683.22	66	.00	2500	1816.78	27
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	138.15	66	1040	683.22	66	.00	2500	1816.78	27
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	10415	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.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	3240	3241.25	100	.00	7779	4537.75	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	12083	.00	0	60415	4870.09	8	.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	8598.31	0	0	37018.31	0	.00	0	37018.31-	0
89 **	OPERATING TRANSFERS OUT	12731	9246.56	73	63655	45129.65	71	.00	152779	107649.35	30
DIV 1001	TOTAL ******* FUND ADMINISTRATION	108088	9415.58	9	540440	48040.60	9	.00	1297108	1249067.40	4
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	9415.58	9	540440	48040.60	9	.00	1297108	1249067.40	4
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	9415.58	9	540440	48040.60	9	.00	1297108	1249067.40	4

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	1.50	150	5	7.44	149	.00	20	12.56	37
69 **	MISCELLANEOUS FEES	1	1.50	150	5	7.44	149	.00	20	12.56	37
73											
73-00	IMPROVEMENTS	244	.00	0	1220	2331.84	191	.00	2928	596.16	80
73 **	IMPROVEMENTS	244	.00	0	1220	2331.84	191	.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	1.50	1	1225	2339.28	191	.00	2948	608.72	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	1.50	1	1225	2339.28	191	.00	2948	608.72	79
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	1.50	1	1225	2339.28	191	.00	2948	608.72	79

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
43											
43-21	LABOR	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	5205	30383.24	584	.00	12500	17883.24-	243
43 **	REPAIR & MAINTENANCE	3332	.00	0	16660	30383.24	182	.00	40000	9616.76	76
45											
45-04	STREETS RELATED	62916	7811.38	12	314580	9079.20-	3-	641.38-	755000	764720.58	1-
45 **	BUILDING SERV/MATL	62916	7811.38	12	314580	9079.20-	3-	641.38-	755000	764720.58	1-
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	105.34	64	830	520.98	63	.00	2000	1479.02	26
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	105.34	64	830	520.98	63	.00	2000	1479.02	26
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	7355	1011.25	14	.00	17656	16644.75	6
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	125000	.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	132355	1011.25	1	.00	317656	316644.75	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95385	8118.97	9	476925	22836.27	5	641.38-	1144656	1122461.11	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	8118.97	9	476925	22836.27	5	641.38-	1144656	1122461.11	2
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	8118.97	9	476925	22836.27	5	641.38-	1144656	1122461.11	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	25	.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	25	.00	0	.00	71	71.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	5	.00	0	25	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	25	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	25	.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	16800	3381.04	20	.00	40320	36938.96	8
54 **	ADVERTISING	3360	.00	0	16800	3381.04	20	.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	3.12	39	40	15.43	39	.00	100	84.57	15
69 **	MISCELLANEOUS FEES	8	3.12	39	40	15.43	39	.00	100	84.57	15
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	160	164.15	103	.00	394	229.85	42
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	3035	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	3195	164.15	5	.00	7680	7515.85	2
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4007	35.95	1	20035	3560.62	18	.00	48100	44539.38	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	35.95	1	20035	3560.62	18	.00	48100	44539.38	7
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	35.95	1	20035	3560.62	18	.00	48100	44539.38	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	98085	97863.96	100	.00	235410	137546.04	42
12 **	REGULAR SALARIES & WAGES	19617	19703.96	100	98085	97863.96	100	.00	235410	137546.04	42
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	1086.84	44	12500	5597.05	45	.00	30000	24402.95	19
14 **	OVERTIME	2500	1086.84	44	12500	5597.05	45	.00	30000	24402.95	19
15											
15-01	VACATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	625	.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	1665	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1806	1523.72	84	9030	7581.53	84	.00	21681	14099.47	35
21 **	FICA/MEDICARE EXPENSE	1806	1523.72	84	9030	7581.53	84	.00	21681	14099.47	35
22											
22-01	LAGERS CONTRIBUTIONS	1437	1285.35	89	7185	6385.78	89	.00	17252	10866.22	37
22 **	RETIREMENT BENEFITS	1437	1285.35	89	7185	6385.78	89	.00	17252	10866.22	37
23											
23-01	MEDICAL	4151	3808.84	92	20755	18744.20	90	.00	49814	31069.80	38
23-02	DENTAL	310	287.28	93	1550	1436.40	93	.00	3730	2293.60	39
23-03	VISION	28	28.70	103	140	133.84	96	.00	344	210.16	39
23-05	K.C. LIFE	37	30.12	81	185	150.60	81	.00	449	298.40	34
23-06	LONG TERM DISABILITY	82	54.22	66	410	267.92	65	.00	992	724.08	27
23 **	HEALTH & LIFE INSURANCE	4608	4209.16	91	23040	20732.96	90	.00	55329	34596.04	38
24											
24-00	WORKERS' COMPENSATION	1021	963.35	94	5105	4793.86	94	.00	12255	7461.14	39
24 **	WORKERS' COMPENSATION	1021	963.35	94	5105	4793.86	94	.00	12255	7461.14	39
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	14.80	0	.00	0	14.80-	0
26 **	OTHER BENEFITS	0	2.96	0	0	14.80	0	.00	0	14.80-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.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	4165	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	916	.00	0	4580	.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	675.00	101	3330	1537.50	46	.00	8000	6462.50	19
34 **	TECHNICAL SERVICES	666	675.00	101	3330	1537.50	46	.00	8000	6462.50	19
41											
41-01	ELECTRICITY	100	96.64	97	500	253.89	51	.00	1200	946.11	21
41-02	GAS SERVICE	58	.00	0	290	.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	96.64	61	790	253.89	32	.00	1900	1646.11	13
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	1455	2385.62	164	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	830	794.06	96	.00	2000	1205.94	40
42 **	CLEANING SERVICES	457	.00	0	2285	3179.68	139	.00	5500	2320.32	58
43											
43-09	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	1508.02	151	5000	2417.92	48	.00	12000	9582.08	20
43-11	MACHINERY & EQUIPMENT	1250	396.55	32	6250	641.08	10	.00	15000	14358.92	4
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1904.57	74	12910	3059.00	24	.00	31000	27941.00	10
44											
44-02	OFFICE EQUIPMENT	166	.00	0	830	.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	830	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	205	.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	10830	.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	11035	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	54	.00	0	270	105.60	39	.00	656	550.40	16
52-04	GENERAL LIABILITY	275	.00	0	1375	503.78	37	.00	3301	2797.22	15
52-05	AUTO	353	.00	0	1765	655.46	37	.00	4244	3588.54	15
52-06	CRIME	38	.00	0	190	70.22	37	.00	460	389.78	15
52-21	PUBLIC OFFICIAL E&O	222	.00	0	1110	408.24	37	.00	2674	2265.76	15
52-30	DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	.00	0	5125	1743.30	34	.00	12335	10591.70	14
53											
53-01	TELEPHONE	91	114.90	126	455	415.11	91	.00	1100	684.89	38
53-02	MOBILE PHONE	400	311.03	78	2000	1226.53	61	.00	4800	3573.47	26
53 **	COMMUNICATIONS	491	425.93	87	2455	1641.64	67	.00	5900	4258.36	28
55											
55-00	PRINTING & BINDING	20	.00	0	100	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	100	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	600	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	705	.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	290	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	1595	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	165	15.65	10	.00	400	384.35	4
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	100	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	285	15.65	6	.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	415	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	205	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2915	2637.92	91	.00	7000	4362.08	38
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	830	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	4365	2637.92	60	.00	10500	7862.08	25
62											
62-01	GASOLINE & DIESEL	2916	2883.09	99	14580	11670.64	80	.00	35000	23329.36	33
62-02	OIL & LUBRICANTS	208	.00	0	1040	18.99	2	.00	2500	2481.01	1
62 **	ENERGY USAGE	3124	2883.09	92	15620	11689.63	75	.00	37500	25810.37	31
67											
67-01	REGISTRATION FEES	208	.00	0	1040	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67 **	DEVELOPMENT & TRAINING	208	.00	0	1040	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	80	41.75	52	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	.00	0	80	41.75	52	.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	50000	35382.44	71	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	50000	35382.44	71	.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	8785	8787.50	100	.00	21090	12302.50	42
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	8785	8787.50	100	.00	21090	12302.50	42
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	57897	36518.07	63	289485	212939.84	74	.00	695052	482112.16	31
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	57897	36518.07	63	289485	212939.84	74	.00	695052	482112.16	31
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	57897	36518.07	63	289485	212939.84	74	.00	695052	482112.16	31

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	29585	.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	29585	.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	125000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	125000	.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	1001.70	0	1001.70-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	1001.70	0	1001.70-	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	9708.31	0	0	151808.31	0	.00	0	151808.31-	0
73 **	SYSTEM IMPROVEMENTS	0	9708.31	0	0	151808.31	0	.00	0	151808.31-	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	5790	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	5790	.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	9708.31	30	160375	151808.31	95	1001.70	384913	232102.99	40
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	32075	9708.31	30	160375	151808.31	95	1001.70	384913	232102.99	40
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	32075	9708.31	30	160375	151808.31	95	1001.70	384913	232102.99	40

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	14166	140892.79	995	70830	147035.39	208	2512.50	170000	20452.11	88
61 **	OPERATING MATL/SUPPLIES	14166	140892.79	995	70830	147035.39	208	2512.50	170000	20452.11	88
69											
69-01	BANK/TRANSACTION CHARGES	125	91.90	74	625	454.49	73	.00	1500	1045.51	30
69 **	MISCELLANEOUS FEES	125	91.90	74	625	454.49	73	.00	1500	1045.51	30
74											
74-02	VEHICLES PURCHASED	54500	.00	0	272500	560669.30	206	.00	654000	93330.70	86
74 **	MACHINERY & EQUIPMENT	54500	.00	0	272500	560669.30	206	.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	153.13	1	135415	137497.75	102	.00	325000	187502.25	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	153.13	1	135415	137497.75	102	.00	325000	187502.25	42
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95874	141137.82	147	479370	845656.93	176	2512.50	1150500	302330.57	74
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	141137.82	147	479370	845656.93	176	2512.50	1150500	302330.57	74
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	141137.82	147	479370	845656.93	176	2512.50	1150500	302330.57	74

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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	208	.00	0	1040	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	1040	.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	372710.30	2268	82185	372710.30	454	.00	197249	175461.30-	189
69-81	TIF SURPLUS - P&R	619	14675.94	2371	3095	14675.94	474	.00	7439	7236.94-	197
69-82	TIF SURPLUS - HOSPITAL	313	7337.97	2344	1565	7337.97	469	.00	3762	3575.97-	195
69-83	TIF SURPLUS - CAP IMPR	7303	173271.22	2373	36515	173271.22	475	.00	87638	85633.22-	198
69-84	TIF SURPLUS - TRANS TRUST	7303	173271.22	2373	36515	173271.22	475	.00	87638	85633.22-	198
69-85	TIF SURPLUS - CNTY & SCHL	31962	620607.87	1942	159810	620607.87	388	.00	383553	237054.87-	162
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	173271.22	2373	36515	173271.22	475	.00	87638	85633.22-	198
69 **	MISCELLANEOUS FEES	71240	1535145.74	2155	356200	1535145.74	431	.00	854917	680228.74-	180
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	2775	2515.85	91	.00	6667	4151.15	38
89-13	TRANSFER TO DEBT SERVICE	0	.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	503.17	91	2775	3765.85	136	.00	6667	2901.15	57
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	72003	1535648.91	2133	360015	1538911.59	428	.00	864084	674827.59-	178
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	1535648.91	2133	360015	1538911.59	428	.00	864084	674827.59-	178
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	1535648.91	2133	360015	1538911.59	428	.00	864084	674827.59-	178

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	5830	312.30	5	.00	14000	13687.70	2
45 **	BUILDING SERV/MATL	1166	.00	0	5830	312.30	5	.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	5830	312.30	5	.00	14000	13687.70	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	5830	312.30	5	.00	14000	13687.70	2
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	5830	312.30	5	.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	.00	0	2080	19243.94	925	.00	5000	14243.94-	385
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	2080	19243.94	925	.00	5000	14243.94-	385
45											
45-90	PAYMENT TO DEVELOPER	18707	117506.39	628	93535	139670.53	149	.00	224492	84821.47	62
45 **	BUILDING SERV/MATL	18707	117506.39	628	93535	139670.53	149	.00	224492	84821.47	62
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	.00	0	1045	1045.00	100	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	.00	0	1045	1045.00	100	.00	2508	1463.00	42
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	19332	117506.39	608	96660	159959.47	166	.00	232000	72040.53	69
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	117506.39	608	96660	159959.47	166	.00	232000	72040.53	69
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	117506.39	608	96660	159959.47	166	.00	232000	72040.53	69

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	3788.00	455	4165	6878.00	165	.00	10000	3122.00	69
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	3788.00	455	4165	6878.00	165	.00	10000	3122.00	69
45											
45-90	PAYMENT TO DEVELOPER	15691	.00	0	78455	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	78455	.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	1040	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1040	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	16732	3788.00	23	83660	6878.00	8	.00	200801	193923.00	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16732	3788.00	23	83660	6878.00	8	.00	200801	193923.00	3
FUND 295	TOTAL ********* ELMS HOTEL TIF	16732	3788.00	23	83660	6878.00	8	.00	200801	193923.00	3

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	830	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	723335	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	724165	.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	16825	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	16825	.00	0	.00	40385	40385.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	148198	.00	0	740990	.00	0	.00	1778393	1778393.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	740990	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	740990	.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	411775.94	988	208330	3537769.78	698	.00	500000	3037769.78-	708
33 **	PROFESSIONAL SERVICES	41666	411775.94	988	208330	3537769.78	698	.00	500000	3037769.78-	708
45											
45-03	SEWER SYSTEM RELATED	1014186	.00	0	5070930	.00	0	.00	12170238	12170238.00	0
45 **	BUILDING SERV/MATL	1014186	.00	0	5070930	.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	5279265-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	5279265-	.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-	411775.94	7594-	5-	3537769.78	396-	.00	0	3537769.78-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	411775.94	7594-	5-	3537769.78	396-	.00	0	3537769.78-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	411775.94	7594-	5-	3537769.78	396-	.00	0	3537769.78-	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	286619.71	28	5200125	1409432.16	27	.00	12480300	11070867.84	11
40 **	CONTRACTUAL SERVICES	1040025	286619.71	28	5200125	1409432.16	27	.00	12480300	11070867.84	11
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	5200125-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	5200125-	.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	286619.71	0	0	1428393.81	0	.00	0	1428393.81-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	286619.71	0	0	1428393.81	0	.00	0	1428393.81-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	286619.71	0	0	1428393.81	0	.00	0	1428393.81-	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	114580	275000.00	240	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	18485	25625.00	139	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	750.00	298	1260	750.00	60	.00	3025	2275.00	25
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	750.00	3	134325	301375.00	224	.00	322400	21025.00	94
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26865	750.00	3	134325	301375.00	224	.00	322400	21025.00	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26865	750.00	3	134325	301375.00	224	.00	322400	21025.00	94
FUND 405	TOTAL ********* DEBT SERVICE	26865	750.00	3	134325	301375.00	224	.00	322400	21025.00	94

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	81250	195000.00	240	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	1925	4631.25	241	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.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	.00	0	83175	200881.25	242	.00	199631	1250.25-	101
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16635	.00	0	83175	200881.25	242	.00	199631	1250.25-	101
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	83175	200881.25	242	.00	199631	1250.25-	101
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	83175	200881.25	242	.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	20830	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	20830	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	12500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	88630	.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	63665	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	164795	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	1147445	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1147445	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	1333070	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1333070	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1333070	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	32382	34292.11	106	161910	160130.39	99	.00	388595	228464.61	41
12 **	REGULAR SALARIES & WAGES	32382	34292.11	106	161910	160130.39	99	.00	388595	228464.61	41
13											
13-00	OTHER SALARIES & WAGES	5000	1800.09	36	25000	14389.79	58	.00	60000	45610.21	24
13 **	OTHER SALARIES & WAGES	5000	1800.09	36	25000	14389.79	58	.00	60000	45610.21	24
14											
14-00	OVERTIME	2083	4344.06	209	10415	23158.66	222	.00	25000	1841.34	93
14 **	OVERTIME	2083	4344.06	209	10415	23158.66	222	.00	25000	1841.34	93
15											
15-01	VACATION	208	.00	0	1040	1018.42	98	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	830	978.38	118	.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	1870	1996.80	107	.00	4500	2503.20	44
21											
21-00	FICA/MEDICARE EXPENSE	3019	2967.12	98	15095	14717.54	98	.00	36230	21512.46	41
21 **	FICA/MEDICARE EXPENSE	3019	2967.12	98	15095	14717.54	98	.00	36230	21512.46	41
22											
22-01	LAGERS CONTRIBUTIONS	2240	2186.24	98	11200	10856.97	97	.00	26884	16027.03	40
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	1665	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2186.24	85	12865	10856.97	84	.00	30884	20027.03	35
23											
23-01	MEDICAL	7695	7134.40	93	38475	31950.14	83	.00	92344	60393.86	35
23-02	DENTAL	542	457.76	85	2710	2279.20	84	.00	6508	4228.80	35
23-03	VISION	40	41.00	103	200	191.20	96	.00	485	293.80	39
23-05	K.C. LIFE	52	48.76	94	260	222.58	86	.00	633	410.42	35
23-06	LONG TERM DISABILITY	138	96.60	70	690	455.46	66	.00	1658	1202.54	28
23 **	HEALTH & LIFE INSURANCE	8467	7778.52	92	42335	35098.58	83	.00	101628	66529.42	35
24											
24-00	WORKERS' COMPENSATION	1220	1311.48	108	6100	6336.26	104	.00	14645	8308.74	43
24 **	WORKERS' COMPENSATION	1220	1311.48	108	6100	6336.26	104	.00	14645	8308.74	43
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	14.80	0	.00	0	14.80-	0
26 **	OTHER BENEFITS	0	2.96	0	0	14.80	0	.00	0	14.80-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	330	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1250	3542.79	283	6250	16682.57	267	.00	15000	1682.57-	111
33-03	CONSULTING/ENGINEERING	166	1778.84	1072	830	1778.84	214	.00	2000	221.16	89
33-05	MEDICAL SERVICES	83	40.00	48	415	80.00	19	.00	1000	920.00	8
33 **	PROFESSIONAL SERVICES	1499	5361.63	358	7495	18541.41	247	.00	18000	541.41-	103
34											
34-01	LAB SERVICE	833	424.18	51	4165	995.15	24	.00	10000	9004.85	10
34-04	COMPUTER PROGRAMMING	250	432.79	173	1250	432.79	35	.00	3000	2567.21	14
34-17	BILLING/COLLECTION SVC	29	.00	0	145	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	3750.00	901	2080	4399.85	212	.00	5000	600.15	88
34 **	TECHNICAL SERVICES	1528	4606.97	302	7640	5827.79	76	.00	18350	12522.21	32
41											
41-01	ELECTRICITY	9000	15306.66	170	45000	39815.26	89	.00	108000	68184.74	37
41-02	GAS SERVICE	750	1178.98	157	3750	2970.44	79	.00	9000	6029.56	33
41-03	WATER & SEWER	1500	2830.77	189	7500	9913.57	132	.00	18000	8086.43	55
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	19316.41	172	56250	52699.27	94	.00	135000	82300.73	39
42											
42-01	LAUNDRY/ALTERATION	208	.00	0	1040	4082.60	393	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	.00	0	1455	444.94	31	.00	3500	3055.06	13
42 **	CLEANING SERVICES	499	.00	0	2495	4527.54	182	.00	6000	1472.46	76
43											
43-01	CONTRACTS-OFFICE EQUIP	375	648.50	173	1875	2594.00	138	.00	4500	1906.00	58
43-09	OFFICE EQUIPMENT	166	.00	0	830	388.78	47	.00	2000	1611.22	19
43-10	VEHICLES	833	34.78	4	4165	8300.33	199	3862.00	10000	2162.33-	122
43-11	MACHINERY & EQUIPMENT	2666	1067.05	40	13330	24118.89	181	.00	32000	7881.11	75
43-12	BUILDINGS & IMPROVEMENTS	2083	325.17	16	10415	786.41	8	9780.00	25000	14433.59	42
43-21	WATER SYSTEM	25000	10740.91	43	125000	35540.64	28	32645.14	300000	231814.22	23
43 **	REPAIR & MAINTENANCE	31123	12816.41	41	155615	71729.05	46	46287.14	373500	255483.81	32
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	2080	1259.63	61	.00	5000	3740.37	25
44-04	MACHINERY & EQUIPMENT	208	.00	0	1040	713.08	69	.00	2500	1786.92	29
44 **	RENTALS - OPER & CAPITAL	624	130.00	21	3120	1972.71	63	.00	7500	5527.29	26
45											
45-01	BUILDING RELATED	83	.00	0	415	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	415	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1076	.00	0	5380	2153.86	40	.00	12917	10763.14	17
52-02	INLAND MARINE	53	.00	0	265	103.00	39	.00	640	537.00	16
52-04	GENERAL LIABILITY	751	.00	0	3755	1376.90	37	.00	9019	7642.10	15
52-05	AUTO	292	.00	0	1460	542.48	37	.00	3512	2969.52	15
52-06	CRIME	32	.00	0	160	58.60	37	.00	384	325.40	15
52-21	PUBLIC OFFICIAL E&O	185	.00	0	925	340.54	37	.00	2228	1887.46	15
52-30	DEDUCTIBLES	416	.00	0	2080	2500.00	120	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	.00	0	14025	7075.38	50	.00	33700	26624.62	21
53											
53-01	TELEPHONE	391	457.17	117	1955	1963.12	100	.00	4700	2736.88	42
53-02	MOBILE PHONE	416	564.10	136	2080	2225.37	107	.00	5000	2774.63	45
53 **	COMMUNICATIONS	807	1021.27	127	4035	4188.49	104	.00	9700	5511.51	43
54											
54-00	ADVERTISING & PUBLICATION	166	36.00	22	830	427.25	52	.00	2000	1572.75	21
54 **	ADVERTISING & PUBLICATION	166	36.00	22	830	427.25	52	.00	2000	1572.75	21
55											
55-00	PRINTING	508	251.24	50	2540	1359.11	54	.00	6100	4740.89	22
55 **	PRINTING	508	251.24	50	2540	1359.11	54	.00	6100	4740.89	22
58											
58-01	HOTEL ROOM	250	.00	0	1250	594.60	48	.00	3000	2405.40	20
58-02	AIRFARE	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	45.79	37	625	843.86	135	.00	1500	656.14	56
58 **	TRAVEL/MEALS	666	45.79	7	3330	1438.46	43	.00	8000	6561.54	18
60											
60-01	OFFICE SUPPLIES	333	792.06	238	1665	1436.35	86	.00	4000	2563.65	36
60-03	POSTAGE	833	857.15	103	4165	3080.63	74	.00	10000	6919.37	31
60-20	MISCELLANEOUS SUPPLIES	62	120.94	195	310	166.60	54	.00	750	583.40	22
60 **	OFFICE OPERATIONS	1228	1770.15	144	6140	4683.58	76	.00	14750	10066.42	32
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	208.92	84	1250	715.84	57	.00	3000	2284.16	24
61-04	LAB SUPPLIES	833	5014.87	602	4165	7661.47	184	.00	10000	2338.53	77
61-06	CHEMICALS	13333	10804.36	81	66665	50178.09	75	.00	160000	109821.91	31
61-07	MINOR EQUIPMENT PURCH	833	164.02	20	4165	2776.43	67	.00	10000	7223.57	28

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	3726.34	248	7500	7450.87	99	.00	18000	10549.13	41
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	16831	19918.51	118	84155	68782.70	82	.00	202000	133217.30	34
62											
62-01	GASOLINE & DIESEL	1250	25048.55	2004	6250	21163.83	339	25992.04-	15000	19828.21	32-
62-02	OIL & LUBRICANTS	208	22.96	11	1040	444.14	43	.00	2500	2055.86	18
62 **	ENERGY USAGE	1458	25071.51	1720	7290	21607.97	296	25992.04-	17500	21884.07	25-
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67-02	DUES & MEMBERSHIPS	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	375	1188.00	317	1875	1687.00	90	.00	4500	2813.00	38
67 **	DEVELOPMENT & TRAINING	666	1188.00	178	3330	1687.00	51	.00	8000	6313.00	21
69											
69-01	BANK/TRANSACTION CHARGES	625	726.42	116	3125	3411.12	109	.00	7500	4088.88	46
69-02	FILING FEES	8	.00	0	40	300.00-	750-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	33.80	16	1040	1714.95	165	.00	2500	785.05	69
69 **	MISCELLANEOUS FEES	841	760.22	90	4205	4826.07	115	.00	10100	5273.93	48
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	8643.93	115	37500	94977.48	253	125.58	90000	5103.06-	106
72 **	BUILDINGS PURCHASED	7500	8643.93	115	37500	94977.48	253	125.58	90000	5103.06-	106
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	47915	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	47915	.00	0	.00	115000	115000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2080	.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	38435.18	62	312500	193933.87	62	.00	750000	556066.13	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38435.18	62	312500	193933.87	62	.00	750000	556066.13	26
86											
86-01	PRINCIPAL RETIREMENT	28750	.00	0	143750	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	403030	403030.25	100	.00	967273	564242.75	42
86-05	TRUSTEE & DS FEES	83	.00	0	415	975.00	235	.00	1000	25.00	98
86-06	ISSUANCE COSTS	1656	1656.43	100	8280	8282.15	100	.00	19877	11594.85	42
86 **	DEBT SERVICE	111095	82262.48	74	555475	412287.40	74	.00	1333150	920862.60	31
89											
89-01	TRANSFER TO GENERAL	10103	9645.00	96	50515	48225.00	96	.00	121240	73015.00	40
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	29165	6452.50	22	.00	70000	63547.50	9
89 **	OPERATING TRANSFERS OUT	15936	9645.00	61	79680	54677.50	69	.00	191240	136562.50	29
DIV 1001	TOTAL ******* FUND ADMINISTRATION	334829	285963.28	85	1674145	1293949.82	77	20420.68	4018272	2703901.50	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	285963.28	85	1674145	1293949.82	77	20420.68	4018272	2703901.50	33
FUND 510	TOTAL ********* WATER	334829	285963.28	85	1674145	1293949.82	77	20420.68	4018272	2703901.50	33

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36664	29500.52	81	183320	138882.03	76	.00	439978	301095.97	32
12 **	REGULAR SALARIES & WAGES	36664	29500.52	81	183320	138882.03	76	.00	439978	301095.97	32
14											
14-00	OVERTIME	1250	1414.70	113	6250	6190.86	99	.00	15000	8809.14	41
14 **	OVERTIME	1250	1414.70	113	6250	6190.86	99	.00	15000	8809.14	41
15											
15-01	VACATION	250	.00	0	1250	375.22	30	.00	3000	2624.78	13
15-02	SICK PAY	166	.00	0	830	.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	2080	375.22	18	.00	5000	4624.78	8
21											
21-00	FICA/MEDICARE EXPENSE	2900	2246.07	78	14500	10417.43	72	.00	34805	24387.57	30
21 **	FICA/MEDICARE EXPENSE	2900	2246.07	78	14500	10417.43	72	.00	34805	24387.57	30
22											
22-01	LAGERS CONTRIBUTIONS	2464	1689.24	69	12320	8521.57	69	.00	29574	21052.43	29
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	1665	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1689.24	60	13985	8521.57	61	.00	33574	25052.43	25
23											
23-01	MEDICAL	10720	6701.12	63	53600	35861.78	67	.00	128640	92778.22	28
23-02	DENTAL	732	487.36	67	3660	3019.66	83	.00	8789	5769.34	34
23-03	VISION	48	32.80	68	240	180.86	75	.00	579	398.14	31
23-05	K.C. LIFE	68	47.60	70	340	251.16	74	.00	817	565.84	31
23-06	LONG TERM DISABILITY	132	72.56	55	660	400.54	61	.00	1592	1191.46	25
23 **	HEALTH & LIFE INSURANCE	11700	7341.44	63	58500	39714.00	68	.00	140417	100703.00	28
24											
24-00	WORKERS' COMPENSATION	1021	737.85	72	5105	3483.47	68	.00	12253	8769.53	28
24 **	WORKERS' COMPENSATION	1021	737.85	72	5105	3483.47	68	.00	12253	8769.53	28
25											
25-00	UNEMPLOYMENT COMPENSATION	0	4784.20	0	0	5104.20	0	.00	0	5104.20-	0
25 **	UNEMPLOYMENT COMPENSATION	0	4784.20	0	0	5104.20	0	.00	0	5104.20-	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	330	.00	0	.00	800	800.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1666	47788.78	-2869-	8330	24366.58	-293-	.00	20000	44366.58	122-
33-03	CONSULTING/ENGINEERING	250	2928.85	1172	1250	2928.85	234	.00	3000	71.15	98
33-05	MEDICAL SERVICES	83	40.00	48	415	85.00	21	.00	1000	915.00	9
33 **	PROFESSIONAL SERVICES	1999	44819.93	-2242-	9995	21352.73	-214-	.00	24000	45352.73	89-
34											
34-01	LAB SERVICE	416	50.00	12	2080	450.00	22	807.67	5000	3742.33	25
34-04	COMPUTER PROGRAMMING	125	432.80	346	625	432.80	69	.00	1500	1067.20	29
34-18	OTHER TECHNICAL	500	3750.00	750	2500	4399.85	176	.00	6000	1600.15	73
34 **	TECHNICAL SERVICES	1041	4232.80	407	5205	5282.65	102	807.67	12500	6409.68	49
41											
41-01	ELECTRICITY	10000	19494.74	195	50000	43024.51	86	.00	120000	76975.49	36
41-02	GAS SERVICE	83	.00	0	415	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	1330.04	114	5830	5509.25	95	.00	14000	8490.75	39
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	20824.78	185	56245	48533.76	86	.00	135000	86466.24	36
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	1330	3080.68	232	.00	3200	119.32	96
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	1250	290.99	23	.00	3000	2709.01	10
42 **	CLEANING SERVICES	516	.00	0	2580	3371.67	131	.00	6200	2828.33	54
43											
43-01	CONTRACTS-OFFICE EQUIP	358	648.50	181	1790	3242.50	181	.00	4300	1057.50	75
43-09	OFFICE EQUIPMENT	83	.00	0	415	388.78	94	.00	1000	611.22	39
43-10	VEHICLES	500	14.51	3	2500	497.53	20	.00	6000	5502.47	8
43-11	MACHINERY & EQUIPMENT	2916	3870.45	133	14580	32562.09	223	335.95	35000	2101.96	94
43-12	BUILDINGS & IMPROVEMENTS	8916	4500.00	51	44580	5125.74	12	.00	107000	101874.26	5
43-22	SEWER SYSTEM	3333	1291.58	39	16665	35231.70	211	.00	40000	4768.30	88
43 **	REPAIR & MAINTENANCE	16106	10325.04	64	80530	77048.34	96	335.95	193300	115915.71	40
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	1665	1252.05	75	.00	4000	2747.95	31
44-04	MACHINERY & EQUIPMENT	833	.00	0	4165	.00	0	.00	10000	10000.00	0
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	5830	1252.05	22	.00	14000	12747.95	9
52											
52-01	PROPERTY	169	.00	0	845	338.56	40	.00	2032	1693.44	17
52-02	INLAND MARINE	22	.00	0	110	43.72	40	.00	272	228.28	16
52-04	GENERAL LIABILITY	1559	.00	0	7795	2859.26	37	.00	18717	15857.74	15
52-05	AUTO	189	.00	0	945	351.60	37	.00	2276	1924.40	15

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	19	.00	0	95	35.18	37	.00	230	194.82	15
52-21	PUBLIC OFFICIAL E&O	111	.00	0	555	204.46	37	.00	1337	1132.54	15
52-22	SEWER LIABILITY	1219	.00	0	6095	2234.50	37	.00	14633	12398.50	15
52-30	DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	.00	0	16855	6067.28	36	.00	40497	34429.72	15
53											
53-01	TELEPHONE	141	148.88	106	705	590.29	84	.00	1700	1109.71	35
53-02	MOBILE PHONE	266	335.84	126	1330	1233.19	93	.00	3200	1966.81	39
53 **	COMMUNICATIONS	407	484.72	119	2035	1823.48	90	.00	4900	3076.52	37
54											
54-00	ADVERTISING	166	.00	0	830	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	830	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	400	193.39	48	2000	1046.14	52	.00	4800	3753.86	22
55 **	PRINTING	400	193.39	48	2000	1046.14	52	.00	4800	3753.86	22
58											
58-01	HOTEL ROOM	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	166	419.05	252	830	419.05	51	.00	2000	1580.95	21
58-03	MILEAGE REIMBURSEMENT	83	.00	0	415	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	415	38.65	9	.00	1000	961.35	4
58 **	TRAVEL/MEALS	498	419.05	84	2490	457.70	18	.00	6000	5542.30	8
60											
60-01	OFFICE SUPPLIES	208	586.24	282	1040	784.58	75	.00	2500	1715.42	31
60-03	POSTAGE	500	647.93	130	2500	2312.25	93	.00	6000	3687.75	39
60-20	MISCELLANEOUS SUPPLIES	16	89.44	559	80	89.44	112	.00	200	110.56	45
60 **	OFFICE OPERATIONS	724	1323.61	183	3620	3186.27	88	.00	8700	5513.73	37
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	.00	0	625	205.44	33	.00	1500	1294.56	14
61-04	LAB SUPPLIES	583	3203.11	549	2915	3827.16	131	.00	7000	3172.84	55
61-06	CHEMICALS	500	.00	0	2500	.00	0	.00	6000	6000.00	0
61-07	MINOR EQUIPMENT PURCH	833	146.76	18	4165	1527.12	37	.00	10000	8472.88	15
61-18	OTHER PUBLIC WRKS RELATED	166	1043.66	629	830	1595.38	192	.00	2000	404.62	80
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	2248	4393.53	195	11240	7155.10	64	.00	27000	19844.90	27
62											
62-01	GASOLINE & DIESEL	2500	2682.88	107	12500	13204.92	106	.00	30000	16795.08	44
62-02	OIL & LUBRICANTS	116	81.85	71	580	309.39	53	.00	1400	1090.61	22

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62 **	ENERGY USAGE	2616	2764.73	106	13080	13514.31	103	.00	31400	17885.69	43
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	165	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	205	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	1195.00	411	1455	2193.00	151	.00	3500	1307.00	63
67 **	DEVELOPMENT & TRAINING	415	1195.00	288	2075	2193.00	106	.00	5000	2807.00	44
69											
69-01	BANK/TRANSACTION CHARGES	416	527.63	127	2080	2448.72	118	.00	5000	2551.28	49
69-05	APPLICATION/PERMIT	166	.00	0	830	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	33.80	20	830	420.95	51	.00	2000	1579.05	21
69 **	MISCELLANEOUS FEES	748	561.43	75	3740	2869.67	77	.00	9000	6130.33	32
72											
72-00	BUILDINGS PURCHASED	7916	35525.92	449	39580	77666.33	196	.00	95000	17333.67	82
72 **	BUILDINGS PURCHASED	7916	35525.92	449	39580	77666.33	196	.00	95000	17333.67	82
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	41665	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	34550.49	55	312500	172752.39	55	.00	750000	577247.61	23
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	34550.49	55	312500	172752.39	55	.00	750000	577247.61	23
86											
86-01	PRINCIPAL RETIREMENT	44583	40833.34	92	222915	392083.35	176	.00	535000	142916.65	73
86-02	INTEREST EXPENSE	117643	119361.15	102	588215	590119.30	100	.00	1411725	821605.70	42
86-05	TRUSTEE & DS FEES	750	36.75	5	3750	1011.75	27	.00	9000	7988.25	11
86-06	ISSUANCE COSTS	1631	1631.36	100	8155	8156.80	100	.00	19576	11419.20	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	164607	161862.60	98	823035	991371.20	121	.00	1975301	983929.80	50
89											
89-01	TRANSFER TO GENERAL	6876	6418.25	93	34380	32091.25	93	.00	82519	50427.75	39
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	29165	6452.50	22	.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	63545	38543.75	61	.00	152519	113975.25	25
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	356790	288099.43	81	1783950	1645471.14	92	1143.62	4281844	2635229.24	39
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	288099.43	81	1783950	1645471.14	92	1143.62	4281844	2635229.24	39
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	288099.43	81	1783950	1645471.14	92	1143.62	4281844	2635229.24	39

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7103	7138.30	101	35515	35271.62	99	.00	85240	49968.38	41
12 **	REGULAR SALARIES & WAGES	7103	7138.30	101	35515	35271.62	99	.00	85240	49968.38	41
13											
13-00	OTHER SALARIES & WAGES	4166	503.86	12	20830	12253.27	59	.00	50000	37746.73	25
13 **	OTHER SALARIES & WAGES	4166	503.86	12	20830	12253.27	59	.00	50000	37746.73	25
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	625	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	625	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	5625	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1375	.00	0	6875	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	862	533.55	62	4310	3380.52	78	.00	10346	6965.48	33
21 **	FICA/MEDICARE EXPENSE	862	533.55	62	4310	3380.52	78	.00	10346	6965.48	33
22											
22-01	LAGERS CONTRIBUTIONS	461	464.00	101	2305	2289.06	99	.00	5541	3251.94	41
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	830	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	627	464.00	74	3135	2289.06	73	.00	7541	5251.94	30
23											
23-01	MEDICAL	2016	1900.72	94	10080	9428.60	94	.00	24197	14768.40	39
23-02	DENTAL	141	141.28	100	705	706.40	100	.00	1695	988.60	42
23-03	VISION	7	8.20	117	35	38.24	109	.00	94	55.76	41
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	39	20.70	53	195	102.30	53	.00	473	370.70	22
23 **	HEALTH & LIFE INSURANCE	2213	2081.22	94	11065	10327.14	93	.00	26581	16253.86	39
24											
24-00	WORKERS' COMPENSATION	139	103.19	74	695	675.74	97	.00	1672	996.26	40
24 **	WORKERS' COMPENSATION	139	103.19	74	695	675.74	97	.00	1672	996.26	40
25											
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	830	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	830	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	80	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	80	.00	0	.00	200	200.00	0
33											
33-01	LEGAL	7	.00	0	35	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	11	.00	0	55	.00	0	.00	135	135.00	0
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	40	.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	40	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1666	1597.29	96	8330	4903.88	59	.00	20000	15096.12	25
41-02	GAS SERVICE	500	859.51	172	2500	2328.82	93	.00	6000	3671.18	39
41-03	WATER	150	57.78	39	750	623.96	83	.00	1800	1176.04	35
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	2514.58	109	11580	7856.66	68	.00	27800	19943.34	28
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	80	.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	2279.25	91	12500	9205.37	74	.00	30000	20794.63	31
43-12	BUILDINGS & IMPROVEMENTS	1250	1635.39	131	6250	7543.11	121	.00	15000	7456.89	50
43-24	GOLF COURSE RELATED	1000	41.45	4	5000	682.83	14	.00	12000	11317.17	6
43 **	REPAIR & MAINTENANCE	4766	3956.09	83	23830	17431.31	73	.00	57200	39768.69	31
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	21665	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	21665	.00	0	35160.00	52000	16840.00	68
52											
52-01	PROPERTY	88	.00	0	440	177.18	40	.00	1062	884.82	17
52-02	INLAND MARINE	91	.00	0	455	176.74	39	.00	1099	922.26	16
52-04	GENERAL LIABILITY	165	.00	0	825	303.76	37	.00	1988	1684.24	15
52-05	AUTO	32	.00	0	160	60.36	38	.00	390	329.64	16
52-06	CRIME	3	.00	0	15	5.88	39	.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	90	34.18	38	.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	1985	758.10	38	.00	4800	4041.90	16
53											
53-01	TELEPHONE	191	1741.97	912	955	6915.79	724	.00	2300	4615.79-	301
53-02	MOBILE PHONE	33	29.15	88	165	113.70	69	.00	400	286.30	28
53 **	COMMUNICATIONS	224	1771.12	791	1120	7029.49	628	.00	2700	4329.49-	260
54											
54-00	ADVERTISING	375	35.10	9	1875	52.65	3	.00	4500	4447.35	1
54 **	ADVERTISING	375	35.10	9	1875	52.65	3	.00	4500	4447.35	1
55											
55-00	PRINTING	20	105.34	527	100	241.95	242	.00	250	8.05	97
55 **	PRINTING	20	105.34	527	100	241.95	242	.00	250	8.05	97
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	80	.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	80	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	415	92.93	22	.00	1000	907.07	9
60-03	POSTAGE	16	8.74	55	80	15.31	19	.00	200	184.69	8
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	8.74	7	620	108.24	18	.00	1500	1391.76	7
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	625	117.34	19	.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	3750	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	.00	0	25415	3306.60	13	6300.80	61000	51392.60	16
61-07	MINOR EQUIPMENT PURCH	625	.00	0	3125	639.84	21	.00	7500	6860.16	9
61-20	OTHER GOLF COURSE RELATED	83	.00	0	415	269.57	65	.00	1000	730.43	27
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6691	.00	0	33455	4333.35	13	6300.80	80300	69665.85	13
62											
62-01	GASOLINE & DIESEL	2500	21.83	1	12500	3793.01	30	.00	30000	26206.99	13
62-02	OIL & LUBRICANTS	58	.00	0	290	231.76	80	.00	700	468.24	33
62 **	ENERGY USAGE	2558	21.83	1	12790	4024.77	32	.00	30700	26675.23	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	205	170.00	83	.00	500	330.00	34
67-02	DUES & MEMBERSHIPS	208	350.00	168	1040	1020.00	98	.00	2500	1480.00	41
67-03	TRAINING/TUITION	208	.00	0	1040	190.00	18	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	350.00	77	2285	1380.00	60	.00	5500	4120.00	25
69											
69-01	BANK/TRANSACTION CHARGES	583	150.42	26	2915	2236.13	77	.00	7000	4763.87	32
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	150.42	26	2915	2236.13	77	.00	7000	4763.87	32
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	50415	31182.70	62	.00	121000	89817.30	26
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.54	62	50415	31182.70	62	.00	121000	89817.30	26
86											
86-01	PRINCIPAL RETIREMENT	4117	.00	0	20585	46717.47	227	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	4950	4952.90	100	.00	11887	6934.10	42
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	25535	51670.37	202	.00	61291	9620.63	84
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	11600	11600.00	100	.00	27840	16240.00	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	541	.00	0	2705	563.40	21	.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	14305	12163.40	85	.00	34340	22176.60	35
DIV 1001	TOTAL ******* FUND ADMINISTRATION	57597	29284.46	51	287985	204666.47	71	41460.80	691396	445268.73	36

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5355	5438.90	102	26775	26762.16	100	.00	64262	37499.84	42
12 **	REGULAR SALARIES & WAGES	5355	5438.90	102	26775	26762.16	100	.00	64262	37499.84	42
13											
13-00	OTHER SALARIES & WAGES	1666	713.31	43	8330	6184.72	74	.00	20000	13815.28	31
13 **	OTHER SALARIES & WAGES	1666	713.31	43	8330	6184.72	74	.00	20000	13815.28	31
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	205	.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	410	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	537	457.68	85	2685	2461.61	92	.00	6446	3984.39	38
21 **	FICA/MEDICARE EXPENSE	537	457.68	85	2685	2461.61	92	.00	6446	3984.39	38
22											
22-01	LAGERS CONTRIBUTIONS	348	294.88	85	1740	1454.74	84	.00	4177	2722.26	35
22 **	RETIREMENT BENEFITS	348	294.88	85	1740	1454.74	84	.00	4177	2722.26	35
23											
23-01	MEDICAL	1698	1613.68	95	8490	7967.18	94	.00	20381	12413.82	39
23-02	DENTAL	87	87.72	101	435	438.60	101	.00	1053	614.40	42
23-03	VISION	5	5.54	111	25	25.84	103	.00	63	37.16	41
23-05	K.C. LIFE	6	6.96	116	30	34.80	116	.00	83	48.20	42
23-06	LONG TERM DISABILITY	24	15.78	66	120	77.62	65	.00	295	217.38	26
23 **	HEALTH & LIFE INSURANCE	1820	1729.68	95	9100	8544.04	94	.00	21875	13330.96	39
24											
24-00	WORKERS' COMPENSATION	86	83.06	97	430	437.93	102	.00	1042	604.07	42
24 **	WORKERS' COMPENSATION	86	83.06	97	430	437.93	102	.00	1042	604.07	42
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	358.08	22	8330	2968.06	36	1173.05	20000	15858.89	21
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	1666	358.08	22	8330	2968.06	36	1173.05	20000	15858.89	21
52											
52-04	GENERAL LIABILITY	35	.00	0	175	64.74	37	.00	425	360.26	15
52-06	CRIME	6	.00	0	30	11.74	39	.00	77	65.26	15
52-21	PUBLIC OFFICIAL E&O	37	.00	0	185	68.38	37	.00	446	377.62	15
52 **	INSURANCE COVERAGES	78	.00	0	390	144.86	37	.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	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	11663	9075.59	78	58315	48958.12	84	1173.05	140050	89918.83	36

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1561	1675.42	107	7805	8285.42	106	.00	18736	10450.58	44
12 **	REGULAR SALARIES & WAGES	1561	1675.42	107	7805	8285.42	106	.00	18736	10450.58	44
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	1771.80	43	.00	10000	8228.20	18
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	1771.80	43	.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	205	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	205	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	205	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	615	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	183	106.95	58	915	657.62	72	.00	2198	1540.38	30
21 **	FICA/MEDICARE EXPENSE	183	106.95	58	915	657.62	72	.00	2198	1540.38	30
22											
22-01	LAGERS CONTRIBUTIONS	101	167.54	166	505	819.77	162	.00	1218	398.23	67
22 **	RETIREMENT BENEFITS	101	167.54	166	505	819.77	162	.00	1218	398.23	67
23											
23-01	MEDICAL	655	625.86	96	3275	3080.52	94	.00	7864	4783.48	39
23-02	DENTAL	31	31.72	102	155	158.60	102	.00	381	222.40	42
23-03	VISION	2	2.66	133	10	12.40	124	.00	31	18.60	40
23-05	K.C. LIFE	3	3.36	112	15	16.80	112	.00	40	23.20	42
23-06	LONG TERM DISABILITY	8	4.86	61	40	23.40	59	.00	101	77.60	23
23 **	HEALTH & LIFE INSURANCE	699	668.46	96	3495	3291.72	94	.00	8417	5125.28	39
24											
24-00	WORKERS' COMPENSATION	29	22.62	78	145	126.78	87	.00	355	228.22	36
24 **	WORKERS' COMPENSATION	29	22.62	78	145	126.78	87	.00	355	228.22	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	6	5.93	99	30	29.65	99	.00	72	42.35	41
26 **	OTHER BENEFITS	6	5.93	99	30	29.65	99	.00	72	42.35	41
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0
46											
46-00	COST OF GOODS SOLD	5833	3712.35	64	29165	16505.67	57	.00	70000	53494.33	24
46 **	COST OF GOODS SOLD	5833	3712.35	64	29165	16505.67	57	.00	70000	53494.33	24
52											
52-04	GENERAL LIABILITY	31	.00	0	155	57.26	37	.00	376	318.74	15
52-06	CRIME	6	.00	0	30	11.74	39	.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	185	68.38	37	.00	446	377.62	15
52 **	INSURANCE COVERAGES	74	.00	0	370	137.38	37	.00	899	761.62	15
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	205	56.62	28	.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	205	12.00	6	.00	500	488.00	2
61 **	OPERATING MATL/SUPPLIES	82	.00	0	410	68.62	17	.00	1000	931.38	7
69											
69-06	LICENSE & TITLES	146	.00	0	730	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	730	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	9674	6359.27	66	48370	31694.43	66	.00	116198	84503.57	27
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	44719.32	57	394670	285319.02	72	42633.85	947644	619691.13	35
FUND 530	TOTAL ********* GOLF	78934	44719.32	57	394670	285319.02	72	42633.85	947644	619691.13	35

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	1410.00	0	0	1815.00	0	.00	0	1815.00-	0
33 **	PROFESSIONAL SERVICES	0	1410.00	0	0	1815.00	0	.00	0	1815.00-	0
41											
41-01	ELECTRICITY	291	230.94	79	1455	716.09	49	.00	3500	2783.91	21
41-02	GAS SERVICE	216	378.11	175	1080	809.91	75	.00	2600	1790.09	31
41-03	WATER	18	9.77	54	90	43.22	48	.00	225	181.78	19
41 **	UTILITY SERVICE	525	618.82	118	2625	1569.22	60	.00	6325	4755.78	25
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2080	660.42	32	.00	5000	4339.58	13
43 **	REPAIR & MAINTENANCE	416	.00	0	2080	660.42	32	.00	5000	4339.58	13
46											
46-00	COST OF GOODS SOLD	525	30.73	6	2625	3225.70	123	.00	6300	3074.30	51
46 **	COST OF GOODS SOLD	525	30.73	6	2625	3225.70	123	.00	6300	3074.30	51
52											
52-35	OTHER COVERAGE	208	.00	0	1040	4002.00	385	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	.00	0	1040	4002.00	385	.00	2500	1502.00-	160
53											
53-01	TELEPHONE	200	220.34	110	1000	850.56	85	.00	2400	1549.44	35
53 **	COMMUNICATIONS	200	220.34	110	1000	850.56	85	.00	2400	1549.44	35
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	125	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	125	.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	80	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
62											
62-01	GASOLINE & DIESEL	16	.00	0	80	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	80	.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	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	40	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	245	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	34.50	84	205	216.52	106	.00	500	283.48	43
69 **	MISCELLANEOUS FEES	41	34.50	84	205	216.52	106	.00	500	283.48	43
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	1585	3666.75	231	.00	3804	137.25	96
84 **	DEPRECIATION & AMORT	317	733.35	231	1585	3666.75	231	.00	3804	137.25	96
89											
89-01	TRANSFER TO GENERAL	394	473.08	120	1970	2365.40	120	.00	4730	2364.60	50
89 **	OPERATING TRANSFERS OUT	394	473.08	120	1970	2365.40	120	.00	4730	2364.60	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2732	3520.82	129	13660	18371.57	135	.00	32859	14487.43	56
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2732	3520.82	129	13660	18371.57	135	.00	32859	14487.43	56
FUND 540	TOTAL ********* AIRPORT	2732	3520.82	129	13660	18371.57	135	.00	32859	14487.43	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2260.30	101	11245	11168.54	99	.00	26991	15822.46	41
12 **		2249	2260.30	101	11245	11168.54	99	.00	26991	15822.46	41
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	7500	1322.67	18	.00	18000	16677.33	7
13 **	OTHER SALARIES & WAGES	1500	.00	0	7500	1322.67	18	.00	18000	16677.33	7
14											
14-00	OVERTIME	0	.00	0	0	154.18	0	.00	0	154.18-	0
14 **	OVERTIME	0	.00	0	0	154.18	0	.00	0	154.18-	0
15											
15-01	VACATION	83	.00	0	415	.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	415	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	300	172.92	58	1500	967.40	65	.00	3605	2637.60	27
21 **	FICA/MEDICARE EXPENSE	300	172.92	58	1500	967.40	65	.00	3605	2637.60	27
22											
22-01	LAGERS CONTRIBUTIONS	146	146.92	101	730	591.94	81	.00	1754	1162.06	34
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	146.92	101	730	591.94	81	.00	1754	1162.06	34
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	350	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	15	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	7	6.56	94	35	32.38	93	.00	94	61.62	34
23 **	HEALTH & LIFE INSURANCE	85	11.72	14	425	58.18	14	.00	1050	991.82	6
24											
24-00	WORKERS' COMPENSATION	219	122.06	56	1095	659.98	60	.00	2631	1971.02	25
24 **	WORKERS' COMPENSATION	219	122.06	56	1095	659.98	60	.00	2631	1971.02	25
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	415	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	83	360.00	434	415	1467.14	354	.00	1000	467.14-	147
34 **	TECHNICAL SERVICES	83	360.00	434	415	1467.14	354	.00	1000	467.14-	147
40											
40-02	REFUSE SERVICES	54166	51587.05	95	270830	206923.92	76	.00	650000	443076.08	32
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	5205	11527.36	222	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	51587.05	93	276035	218451.28	79	.00	662500	444048.72	33
41											
41-05	REFUSE COLLECTION	833	.00	0	4165	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	4165	.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	3330	.00	0	.00	8000	8000.00	0
43 **	REPAIR & MAINTENANCE	666	.00	0	3330	.00	0	.00	8000	8000.00	0
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	250	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	250	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	250	79.21	32	1250	428.48	34	.00	3000	2571.52	14
55 **	PRINTING	250	79.21	32	1250	428.48	34	.00	3000	2571.52	14
58											
58-04	MEALS	50	.00	0	250	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	250	.00	0	.00	600	600.00	0
60											
60-03	POSTAGE	333	265.37	80	1665	944.15	57	.00	4000	3055.85	24
60 **	OFFICE OPERATIONS	333	265.37	80	1665	944.15	57	.00	4000	3055.85	24
61											
61-07	MINOR EQUIP PURCHASE	416	1421.50	342	2080	1421.50	68	.00	5000	3578.50	28
61 **	OPERATING MATL/SUPPLIES	416	1421.50	342	2080	1421.50	68	.00	5000	3578.50	28
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	629.11	0	0	2741.21	0	.00	0	2741.21-	0
62 **	ENERGY USAGE	0	629.11	0	0	2741.21	0	.00	0	2741.21-	0
69											
69-01	BANK/TRANSACTION CHARGES	83	229.30	276	415	1104.79	266	.00	1000	104.79-	111
69 **	MISCELLANEOUS FEES	83	229.30	276	415	1104.79	266	.00	1000	104.79-	111
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	14770	14774.40	100	.00	35459	20684.60	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	205	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	415	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	166	.00	0	830	.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	16220	14774.40	91	.00	38959	24184.60	38
DIV 1001	TOTAL ******* FUND ADMINISTRATION	65880	60240.34	91	329400	256528.44	78	.00	790690	534161.56	32
DEPT 10	TOTAL ******* GENERAL OPERATIONS	65880	60240.34	91	329400	256528.44	78	.00	790690	534161.56	32
FUND 550	TOTAL ********* REFUSE	65880	60240.34	91	329400	256528.44	78	.00	790690	534161.56	32

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	1530.00	0	0	6060.00	0	.00	0	6060.00-	0
33 **	PROFESSIONAL SERVICES	0	1530.00	0	0	6320.98	0	.00	0	6320.98-	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	35.96	0	.00	0	35.96-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	8.99	0	0	102.93	0	.00	0	102.93-	0
43											
43-25	CEMETERY MAINTENANCE	0	2420.00	0	0	3670.00	0	.00	0	3670.00-	0
43 **	REPAIR & MAINTENANCE	0	2420.00	0	0	3670.00	0	.00	0	3670.00-	0
53											
53-01	TELEPHONE	0	87.59	0	0	308.93	0	.00	0	308.93-	0
53 **	COMMUNICATIONS	0	87.59	0	0	308.93	0	.00	0	308.93-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.88	0	0	14.24	0	.00	0	14.24-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.88	0	0	14.24	0	.00	0	14.24-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4049.46	0	0	10417.08	0	.00	0	10417.08-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4049.46	0	0	10417.08	0	.00	0	10417.08-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4049.46	0	0	10417.08	0	.00	0	10417.08-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	0	4445.64	0	0	22228.10	0	.00	0	22228.10-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.18	0	0	72970.90	0	.00	0	72970.90-	0
85-03	INFRASTRUCTURE	0	50595.74	0	0	252594.32	0	.00	0	252594.32-	0
85-04	OPER MACH/EQUIP	0	21580.99	0	0	97105.57	0	.00	0	97105.57-	0
85-05	VEHICLES	0	18821.70	0	0	88665.32	0	.00	0	88665.32-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	110038.25	0	0	533564.21	0	.00	0	533564.21-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	110038.25	0	0	533564.21	0	.00	0	533564.21-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	110038.25	0	0	533564.21	0	.00	0	533564.21-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	110038.25	0	0	533564.21	0	.00	0	533564.21-	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 . . . :	05/2013
To Period . . . . :	05/2013
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
02/07/2013	74611	417	ALTERATIONS & CUSTOM SE	UNIFORM ALTERATIONS	101-2101-421.42-01		5/2013	11.05
				UNIFORM ALTERATIONS	101-2101-421.42-01		5/2013	8.50
				UNIFORM ALTERATIONS	101-2101-421.42-01		5/2013	103.70
				UNIFORM ALTERATIONS	101-2101-421.42-01		5/2013	107.52
							Total	230.77
02/07/2013	74612	791	AMEREN UE	ELECTRIC SERVICE	101-2101-421.41-01		5/2013	1,077.73
				ELECTRIC SERVICE	101-2103-421.41-01		5/2013	123.55
				ELECTRIC SERVICE	101-2201-422.41-01		5/2013	1,073.38
				ELECTRIC SERVICE	101-3101-431.41-01		5/2013	9,191.31
				ELECTRIC SERVICE	101-4401-444.41-01		5/2013	311.21
				ELECTRIC SERVICE	101-6701-467.41-01		5/2013	343.75
							Total	12,120.93
02/07/2013	74613	813	AMERICAN BOILER SERVICE	MAINTENANCE	101-1601-416.43-12		5/2013	1,003.67
							Total	1,003.67
02/07/2013	74614	1349	AMERICAN EQUIPMENT CO.	MISC. PARTS	101-3101-431.43-11		5/2013	362.55
				MISC. PARTS	101-3101-431.43-11		5/2013	262.61
							Total	625.16
02/07/2013	74615	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		5/2013	15,840.00
							Total	15,840.00
02/07/2013	74616	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		5/2013	57.00
							Total	57.00
02/07/2013	74617	378	ASHLOCK SIGNS INC	LETTER AMBULANCE	101-2202-422.74-02		5/2013	625.00
							Total	625.00
02/07/2013	74618	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		5/2013	35.22
				TELEPHONE CHARGES	101-2101-421.53-01		5/2013	216.81
				TELEPHONE CHARGES	101-2201-422.53-01		5/2013	197.05
				TELEPHONE CHARGES	101-3101-431.53-01		5/2013	15.94
				TELEPHONE CHARGES	101-4401-444.53-01		5/2013	35.70
				TELEPHONE CHARGES	101-6703-467.53-01		5/2013	108.37
							Total	609.09
02/07/2013	74619	1201	AT&T	TELEPHONE CHARGES	101-1502-415.53-03		5/2013	1,047.90
							Total	1,047.90
02/07/2013	74628	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		5/2013	600.00
							Total	600.00
02/07/2013	74629	717	BROWNS PHARMACY	PRESCRIPTION	101-2104-421.33-05		5/2013	5.85
							Total	5.85
02/07/2013	74632	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	101-1401-413.43-10		5/2013	8.00
				MEALS/LODGING/TRAINING	101-1401-413.53-02		5/2013	37.57
				MEALS/LODGING/TRAINING	101-1401-413.60-01		5/2013	15.00
				MEALS/LODGING/TRAINING	101-1401-413.61-29		5/2013	136.30
				MEALS/LODGING/TRAINING	101-1401-413.67-02		5/2013	1,019.86
				MEALS/LODGING/TRAINING	101-2101-421.61-07		5/2013	609.51

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74632	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	101-2101-421.67-03		5/2013	37.78
				MEALS/LODGING/TRAINING	101-2201-422.61-04		5/2013	103.46
				MEALS/LODGING/TRAINING	101-3101-431.58-04		5/2013	46.06
							Total	2,013.54
02/07/2013	74634	655	CHILDREN'S MERCY HOSPIT	LAB FEES	101-2101-421.34-01		5/2013	195.00
							Total	195.00
02/07/2013	74637	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		5/2013	388.97
							Total	388.97
02/07/2013	74641	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		5/2013	35.50
							Total	35.50
02/07/2013	74644	499	DIAMOND INTERNATIONAL	GAUGE	101-3101-431.43-11		5/2013	28.59
							Total	28.59
02/07/2013	74645	1605	DON'S PRINTING	ENVELOPES	101-6701-467.55-00		5/2013	45.00
							Total	45.00
02/07/2013	74647	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		5/2013	1,080.76
							Total	1,080.76
02/07/2013	74648	486	EXCELSIOR FLORAL & GIFT	FUNERAL ARRANGEMENT	101-2201-422.61-16		5/2013	40.00
				FUNERAL ARRANGEMENT	101-1401-413.29-05		5/2013	105.00
							Total	145.00
02/07/2013	74650	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		5/2013	1,800.00
				PUBLIC NOTICES	101-1802-418.54-00		5/2013	69.70
				PUBLIC NOTICES	101-1801-418.54-00		5/2013	36.96
							Total	1,906.66
02/07/2013	74651	2504	EZ QUICK LUBE	VEHICLE MAINTENANCE	101-2201-422.43-10		5/2013	42.50
				VEHICLE MAINTENANCE	101-2202-422.43-10		5/2013	69.50
							Total	112.00
02/07/2013	74656	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		5/2013	526.75
							Total	526.75
02/07/2013	74657	2631	GALLS, AN ARAMARK COMPA	NAME TAG	101-2101-421.61-04		5/2013	19.48
							Total	19.48
02/07/2013	74658	652	GEORGE WOOD SHEET METAL	HVAC REPAIRS	101-2101-421.43-12		5/2013	953.45
							Total	953.45
02/07/2013	74662	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		5/2013	4.14
				OXYGEN	101-2202-422.61-02		5/2013	13.20
							Total	17.34
02/07/2013	74663	1785	HERTZ EQUIPMENT RENTAL	SAFETY GLASSES/MISC. SUPP	101-3101-431.42-02		5/2013	156.22
							Total	156.22
02/07/2013	74664	178	HILLYARD INC	BOILER PART	101-1601-416.43-12		5/2013	140.42

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	140.42
02/07/2013	74665	234	HUMANA INC.	AMBULANCE REFUND	101-0000-115.01-00		5/2013	302.95
							Total	302.95
02/07/2013	74667	336	JEFF BOYLE/CODE CONSULT	3RD PARTY REVIEW	101-1803-418.33-03		5/2013	112.50
				3RD PARTY REVIEW	101-1803-418.33-03		5/2013	829.48
							Total	941.98
02/07/2013	74668	234	JERRY COSLEY	AMBULANCE REFUND	101-0000-115.01-00		5/2013	920.00
							Total	920.00
02/07/2013	74670	987	K.C. BOBCAT	FITTINGS	101-3101-431.43-11		5/2013	107.59
				FILTERS/MISC.	101-3101-431.43-11		5/2013	57.26
							Total	164.85
02/07/2013	74673	2116	KC WIRELESS INC.	RADIO REPAIRS	101-2101-421.43-11		5/2013	255.90
				RADIO REPAIRS	101-2101-421.43-11		5/2013	80.00
							Total	335.90
02/07/2013	74675	2730	KONICA MINOLTA PREMIER	COPIER LEASE	101-6703-467.44-02		5/2013	643.86
							Total	643.86
02/07/2013	74679	1338	LUPER'S COLLISION REPAI	OIL CHANGE	101-1803-418.43-10		5/2013	24.95
							Total	24.95
02/07/2013	74680	266	LYNN PEAVEY CO	EVIDENCE PACKAGING	101-2101-421.61-07		5/2013	19.70
							Total	19.70
02/07/2013	74684	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		5/2013	109.95
				INTERNET ACCESS	101-2202-422.53-03		5/2013	55.34
							Total	165.29
02/07/2013	74685	1022	MID AMERICA SAND LLC	SAND	101-3101-431.61-05		5/2013	1,678.72
							Total	1,678.72
02/07/2013	74692	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT FEES	101-1801-418.25-00		5/2013	296.40
				UNEMPLOYMENT FEES	101-2201-422.25-00		5/2013	289.65
							Total	586.05
02/07/2013	74693	1269	MOCCFOA	MEMBERSHIP DUES	101-1401-413.67-02		5/2013	70.00
							Total	70.00
02/07/2013	74695	239	O'REILLY AUTOMOTIVE	FILTERS, GREASE	101-3101-431.62-02		5/2013	275.81
				VEHICLE MAINTENANCE	101-2201-422.43-10		4/2013	29.98
				FILTERS/ANTI-FREEZE	101-3101-431.43-11		4/2013	86.65
				FILTERS	101-3101-431.43-10		4/2013	116.73
				OIL	101-3101-431.62-02		4/2013	75.95
				FUNNELS	101-3101-431.43-11		5/2013	9.77
				FILTERS	101-3101-431.43-11		4/2013	11.06
				OIL	101-3101-431.62-02		4/2013	53.97
				ADDITIVE	101-2201-422.43-10		4/2013	19.99
				WIPER BLADES/OIL	101-3101-431.43-11		4/2013	115.14

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74695	239	O'REILLY AUTOMOTIVE	FILTERS, OIL	101-3101-431.43-11		4/2013	23.57
				CLAMPS, FILTER	101-3101-431.43-10		4/2013	47.31
				GREASE GUN	101-3101-431.61-07		4/2013	38.33
				AIR FILTER	101-3101-431.43-11		4/2013	33.04
				MISC. PARTS	101-3101-431.43-11		4/2013	24.55
				BATTERIES	101-3101-431.43-11		5/2013	185.96
				VEHICLE MAINTENANCE	101-2201-422.43-10		4/2013	14.46
				ADAPTERS	101-3101-431.43-13		4/2013	9.38
				HOSE, FITTINGS	101-3101-431.43-11		5/2013	46.74
				HOSE/MISC.	101-3101-431.43-11		5/2013	46.74
				FILTERS, GREASE	101-3101-431.43-11		5/2013	9.19
							Total	1,274.32
02/07/2013	74697	554	OWEN LUMBER CO	SAW BLADE	101-3101-431.61-07		5/2013	48.99
				NAIL GUN/MISC.	101-3101-431.61-07		5/2013	337.98
				LAGS WASHER	101-3101-431.43-13		5/2013	13.95
							Total	400.92
02/07/2013	74698	234	PERRY ROOF RENTALS	INSPECTION REFUND	101-0000-323.06-00		5/2013	56.00
							Total	56.00
02/07/2013	74699	994	PHOENIX OFFICE PRODUCTS	CHAIR MAT/FILING SYSTEM	101-2101-421.60-01		5/2013	279.98
							Total	279.98
02/07/2013	74700	1036	PITTMAN PRINTING INC.	COURT DOCUMENTS	101-1201-412.55-00		5/2013	173.38
				COURT DOCUMENTS	101-1201-412.55-00		5/2013	89.44
							Total	262.82
02/07/2013	74701	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		5/2013	83.50
							Total	83.50
02/07/2013	74703	808	POLICE DEPT PETTY CASH	MEALS/SUPPLIES/MISC.	101-2101-421.43-11		5/2013	25.33
				MEALS/SUPPLIES/MISC.	101-2101-421.58-04		5/2013	60.31
				MEALS/SUPPLIES/MISC.	101-2101-421.60-01		5/2013	18.34
				MEALS/SUPPLIES/MISC.	101-2101-421.60-20		5/2013	59.36
				MEALS/SUPPLIES/MISC.	101-2101-421.61-04		5/2013	141.49
				MEALS/SUPPLIES/MISC.	101-2104-421.61-29		5/2013	17.88
							Total	322.71
02/07/2013	74706	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		5/2013	66.97
				PEST CONTROL	101-2201-422.43-12		5/2013	94.52
				PEST CONTROL	101-4401-444.43-12		5/2013	66.96
							Total	228.45
02/07/2013	74707	1107	PRINT TIME	FORMS	101-2201-422.55-00		5/2013	137.36
							Total	137.36
02/07/2013	74708	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		5/2013	13.98
				JANITORIAL/MISC.	101-2101-421.61-03		5/2013	84.95
				JANITORIAL/MISC.	101-2101-421.60-20		5/2013	61.94
				OFFICE SUPPLIES	101-1201-412.60-01		5/2013	214.16
				OFFICE SUPPLIES	101-2101-421.60-01		5/2013	54.92
							Total	429.95

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02/07/2013	74711	988	RITE-WAY AUTO SERVICE	FUEL PUMP	101-1803-418.43-10		5/2013	558.46
				VEHICLE MAINTENANCE	101-1401-413.43-10		5/2013	31.68
							Total	590.14
02/07/2013	74713	9	RON'S KRAMER HARDWARE	MISC. TOOLS	101-3101-431.61-07		5/2013	36.73
				CAULK	101-3101-431.43-11		5/2013	9.58
							Total	46.31
02/07/2013	74714	1269	SAFE KIDS WORLDWIDE	SAFETY CERTIFICATION	101-2101-421.67-03		5/2013	300.00
							Total	300.00
02/07/2013	74715	398	SAFELITE FULFILLMENT, I	VEHICLE MAINTENANCE	101-2202-422.43-10		5/2013	260.89
							Total	260.89
02/07/2013	74717	1753	SCHWAAB, INC.	STAMP PADS	101-1501-415.60-01		5/2013	53.46
				STAMP PADS	101-1801-418.60-01		5/2013	18.40
							Total	71.86
02/07/2013	74721	971	SHOEMAKER AUTO & TOW	TOW FEE	101-3101-431.69-08		5/2013	166.10
							Total	166.10
02/07/2013	74722	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		5/2013	239.02
				TELEPHONE SERVICE	101-1601-416.53-01		5/2013	29.88
				TELEPHONE SERVICE	101-1801-418.53-01		5/2013	89.64
				TELEPHONE SERVICE	101-1802-418.53-01		5/2013	59.76
				TELEPHONE SERVICE	101-1803-418.53-01		5/2013	89.64
				TELEPHONE SERVICE	101-1901-419.53-01		5/2013	59.76
				TELEPHONE SERVICE	101-1401-413.53-01		5/2013	179.27
							Total	746.97
02/07/2013	74725	1269	TARAN SVOBODA	MILEAGE	101-1201-412.58-03		5/2013	37.29
							Total	37.29
02/07/2013	74727	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		5/2013	444.23
				LEASE ON COPIER	101-1001-419.44-02		5/2013	898.77
							Total	1,343.00
02/07/2013	74728	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		5/2013	15.00
							Total	15.00
02/07/2013	74730	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		5/2013	41.72
							Total	41.72
02/07/2013	74733	2687	VALIDITY	BACKGROUND CHECKS	101-1001-419.69-08		5/2013	210.00
				BACKGROUND CHECKS	101-2101-421.33-05		5/2013	120.00
				BACKGROUND CHECKS	101-2202-422.33-05		5/2013	40.00
							Total	370.00
02/07/2013	74735	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		5/2013	38.60
				MOBILE PHONE CHARGES	101-1803-418.53-02		5/2013	165.06
				MOBILE PHONE CHARGES	101-1901-419.53-02		5/2013	62.72
				MOBILE PHONE CHARGES	101-2101-421.53-02		5/2013	614.99
				MOBILE PHONE CHARGES	101-2103-421.53-02		5/2013	29.15

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02/07/2013	74735	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-2201-422.53-02		5/2013	207.85
				MOBILE PHONE CHARGES	101-2202-422.53-02		5/2013	147.75
				MOBILE PHONE CHARGES	101-3101-431.53-02		5/2013	160.50
				MOBILE PHONE CHARGES	101-6701-467.53-02		5/2013	96.30
				CELL SERVICE	101-2101-421.53-02		5/2013	400.16
							Total	1,923.08
02/07/2013	74736	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		5/2013	163.46
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		5/2013	17.78
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		5/2013	103.99
				ENTRY MATS, MOPS	101-2201-422.42-01		5/2013	86.07
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		5/2013	103.99
				ENTRY MATS, MOPS	101-2201-422.42-01		5/2013	86.07
							Total	561.36
02/07/2013	74739	1944	WESTLAKE HARDWARE	LIGHT BULBS	101-3101-431.43-12		5/2013	31.96
							Total	31.96
02/07/2013	74740	2866	WEX BANK	FUEL	101-2201-422.62-01		5/2013	70.12
							Total	70.12
02/14/2013	74743	1269	AACE HEADQUARTERS	AACE MEMBERSHIP	101-1803-418.67-02		5/2013	150.00
							Total	150.00
02/14/2013	74745	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		5/2013	972.62
				LEGAL FEES	101-1401-413.33-01		5/2013	3,234.10
				LEGAL FEES	101-1401-413.33-01		5/2013	314.14
				LEGAL FEES	101-1401-413.33-01		5/2013	88.14
							Total	4,609.00
02/14/2013	74750	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		5/2013	326.48
				EMS SUPPLIES	101-2202-422.61-02		5/2013	27.24
				EMS SUPPLIES	101-2202-422.61-02		5/2013	2,234.09
							Total	2,587.81
02/14/2013	74753	760	CDW GOVERNMENT, INC.	MEMORY CARD	101-2101-421.43-09		5/2013	50.86
							Total	50.86
02/14/2013	74754	335	CHIEF	LITHIUM BATTERIES	101-2101-421.61-07		5/2013	131.04
							Total	131.04
02/14/2013	74755	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		5/2013	21.95
				OIL CHANGE	101-2101-421.43-10		5/2013	41.62
				OIL CHANGE	101-2101-421.43-10		5/2013	21.95
				OIL CHANGE	101-2101-421.43-10		5/2013	19.95
							Total	105.47
02/14/2013	74756	938	CLARK'S TOOL & EQUIPMEN	SAW BLADE	101-3101-431.61-07		5/2013	47.30
							Total	47.30
02/14/2013	74757	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		5/2013	130.81
							Total	130.81

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02/14/2013	74760	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		5/2013	6,661.00
				PRISONER HOUSING	101-1204-412.33-05		5/2013	541.00
							Total	7,202.00
02/14/2013	74763	2394	EX SPRINGS CHAMBER OF C	X-MAS TREE ENTRY	101-1401-413.66-01		5/2013	30.00
							Total	30.00
02/14/2013	74764	203	EXCELSIOR MEDICAL CENTE	EMS SUPPLIES	101-2202-422.61-02		5/2013	174.24
							Total	174.24
02/14/2013	74765	2504	EZ QUICK LUBE	OIL CHANGE	101-2201-422.62-02		5/2013	42.50
							Total	42.50
02/14/2013	74766	1327	FIRE PETTY CASH	FUEL/MEALS/PARKING	101-2201-422.43-11		5/2013	11.83
				FUEL/MEALS/PARKING	101-2201-422.61-16		5/2013	21.00
				FUEL/MEALS/PARKING	101-2201-422.62-01		5/2013	73.13
				FUEL/MEALS/PARKING	101-2201-422.67-01		5/2013	20.00
				FUEL/MEALS/PARKING	101-2202-422.42-01		5/2013	16.50
							Total	142.46
02/14/2013	74769	2710	HEARTLAND SERVICES INC.	REPAIR MOBILE DATA TERM	101-2101-421.43-09		5/2013	1,169.68
				SHIPPING COSTS	101-2101-421.60-03		5/2013	25.00
				HARD DRIVE	101-2101-421.43-09		5/2013	335.00
							Total	1,529.68
02/14/2013	74770	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		5/2013	6.60
							Total	6.60
02/14/2013	74774	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		5/2013	140.76
							Total	140.76
02/14/2013	74775	1269	KCMAPT	MEMBERSHIP DUES	101-1803-418.67-02		5/2013	50.00
							Total	50.00
02/14/2013	74776	2188	LABORATORY CORPORATION	DRUG SCREENING	101-2202-422.33-05		5/2013	42.75
							Total	42.75
02/14/2013	74777	349	LARRY'S TRUCK REPAIR	TOW FEE/LABOR	101-3101-431.43-11		5/2013	80.00
				P2 REPAIR	101-2201-422.43-10		5/2013	1,030.42
				TOW FEE/LABOR	101-3101-431.69-08		5/2013	325.00
							Total	1,435.42
02/14/2013	74780	1269	MACE MEMBERSHIP DIRECTO	MEMBERSHIP DUES	101-1803-418.67-02		5/2013	70.00
							Total	70.00
02/14/2013	74782	1269	MFSMA	MEMBERSHIP DUES	101-1803-418.67-02		5/2013	50.00
							Total	50.00
02/14/2013	74784	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		5/2013	4,997.74
				GAS SERVICE	101-2101-421.41-02		5/2013	1,127.89
				GAS SERVICE	101-2201-422.41-02		5/2013	1,037.22
				GAS SERVICE	101-4401-444.41-02		5/2013	560.41
				GAS SERVICE	101-6701-467.41-02		5/2013	258.88

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							Total	7,982.14
02/14/2013	74786	1188	MO DEPT OF PUBLIC SAFET	BOILER INSPECTION	101-1601-416.43-02		5/2013	20.00
							Total	20.00
02/14/2013	74788	1875	MOTOROLA	SOFTWARE	101-2201-422.61-07		5/2013	80.27
				SOFTWARE	101-2202-422.61-07		5/2013	259.73
							Total	340.00
02/14/2013	74789	225	NETMOTION WIRELESS, INC	MAINTENANCE/LICENSES	101-2101-421.43-01		5/2013	4,128.77
							Total	4,128.77
02/14/2013	74791	2111	PETER W. SCHLOSS, ATTOR	LEGAL SERVICES	101-1201-412.33-01		5/2013	420.00
							Total	420.00
02/14/2013	74792	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		5/2013	39.99
				OFFICE SUPPLIES	101-1501-415.60-01		5/2013	17.37
				OFFICE SUPPLIES	101-1803-418.60-01		5/2013	16.99
				OFFICE SUPPLIES	101-2103-421.60-01		5/2013	18.49
				FILING WALLETS	101-1201-412.60-01		5/2013	57.99
				OFFICE SUPPLIES	101-2101-421.60-01		5/2013	59.32
				OFFICE SUPPLIES	101-1901-419.60-01		5/2013	84.59
				OFFICE SUPPLIES	101-2202-422.60-01		5/2013	40.52
							Total	335.26
02/14/2013	74794	886	RAY COUNTY TREASURER	ASSESSMENT FEES	101-1501-415.69-04		5/2013	252.31
							Total	252.31
02/14/2013	74795	9	RON'S KRAMER HARDWARE	SAW, BIT	101-3101-431.61-07		5/2013	23.98
				PLUG	101-6701-467.43-10		5/2013	3.39
							Total	27.37
02/14/2013	74801	2793	SOCKET	PHONE SERVICE	101-2101-421.53-01		5/2013	767.63
							Total	767.63
02/14/2013	74806	2644	TASER INTERNATIONAL	TASER KIT	101-2101-421.61-07		5/2013	807.00
							Total	807.00
02/14/2013	74809	2663	TRACK STAR	MAP LICENSE/SOFTWARE	101-2101-421.43-01		5/2013	2,160.00
							Total	2,160.00
02/14/2013	74811	2558	UNISOURCE DOCUMENT PROD	COPIER SERVICE	101-2101-421.43-01		5/2013	42.11
							Total	42.11
02/14/2013	74813	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		5/2013	11.18
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		5/2013	103.99
				ENTRY MATS, MOPS	101-2201-422.42-01		5/2013	86.07
							Total	201.24
02/14/2013	74817	1944	WESTLAKE HARDWARE	VEHICLE MAINTENANCE	101-2201-422.43-10		5/2013	4.79
							Total	4.79
02/14/2013	74818	2095	WHEELED COACH INDUSTRIE	VEHICLE MAINTENANCE	101-2202-422.43-10		5/2013	89.42

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	89.42
02/14/2013	74820	2917	YATES & SONS	REMOVAL OF DECALS	101-2101-421.43-10		5/2013	350.00
							Total	350.00
02/21/2013	74822	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		5/2013	936.40
							Total	936.40
02/21/2013	74824	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		5/2013	28.18
				LONG DISTANCE SERVICE	101-2201-422.53-01		5/2013	6.48
							Total	34.66
02/21/2013	74826	35	BOARD OF ELECTIONS COMM	APRIL ELECTION	101-1401-413.69-07		5/2013	2,033.92
							Total	2,033.92
02/21/2013	74827	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		5/2013	95.70
							Total	95.70
02/21/2013	74831	2355	CAMPBELL PET COMPANY	LEASHES/SHIPPING	101-2103-421.61-28		5/2013	141.29
							Total	141.29
02/21/2013	74833	760	CDW GOVERNMENT, INC.	BATTERY CARTRIDGE	101-2101-421.43-09		5/2013	159.64
				MEMORY BOARD	101-2101-421.43-09		5/2013	49.17
							Total	208.81
02/21/2013	74834	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		5/2013	79.69
				CITY WATER USAGE	101-2101-421.41-03		5/2013	118.84
				CITY WATER USAGE	101-2103-421.41-03		5/2013	66.99
				CITY WATER USAGE	101-6701-467.41-03		5/2013	46.50
							Total	312.02
02/21/2013	74836	1034	CLAY COUNTY HEALTH DEPT	FOOD PERMIT	101-4401-444.69-06		5/2013	200.00
							Total	200.00
02/21/2013	74839	2124	E NET	SERVER MAINTENANCE	101-1502-415.34-04		5/2013	510.00
				SERVICE/SUPPORT	101-2101-421.43-09		5/2013	423.00
				SERVICE/SUPPORT	101-2201-422.43-09		5/2013	202.00
				SERVICE/SUPPORT	101-4401-444.61-07		5/2013	527.00
							Total	1,662.00
02/21/2013	74841	2639	ELECTRONIC TECHNOLOGY,	SOFTWARE MAINTENANCE	101-2101-421.43-01		5/2013	1,550.00
				CAMERA/INSTALLATION	101-2101-421.43-01		5/2013	1,950.00
				CAMERA	101-2101-421.43-01		5/2013	340.00
							Total	3,840.00
02/21/2013	74843	2643	FREMONT INDUSTRIES, INC	CONTRACT	101-1601-416.61-03		5/2013	165.40
							Total	165.40
02/21/2013	74844	2631	GALLS, AN ARAMARK COMPA	NAMETAGS	101-2101-421.61-04		5/2013	44.46
							Total	44.46
02/21/2013	74847	1785	HERTZ EQUIPMENT RENTAL	MEASURING WHEEL/MISC.	101-3101-431.61-07		5/2013	28.84
							Total	28.84

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/21/2013	74849	580	JOHN'S SUPER	FOOD	101-4401-444.61-30		5/2013	8.57
							Total	8.57
02/21/2013	74851	2116	KC WIRELESS INC.	REMOVAL OF CAGE/EQUIP	101-2101-421.43-11		5/2013	411.56
				INSTALL VIDEO SYSTEM	101-2101-421.43-11		5/2013	220.00
							Total	631.56
02/21/2013	74853	1269	LAW ENFORCEMENT SEMINAR	TRAINING	101-2101-421.67-03		5/2013	300.00
							Total	300.00
02/21/2013	74854	1816	LOGISTIC SYSTEMS, INC.	CAD SYSTEM INSTALLATION	101-2101-421.43-01		5/2013	450.00
							Total	450.00
02/21/2013	74856	2199	MEDIACOM	INTERNET	101-4401-444.61-30		5/2013	54.98
							Total	54.98
02/21/2013	74857	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		5/2013	48.25
							Total	48.25
02/21/2013	74858	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		5/2013	70.00
							Total	70.00
02/21/2013	74859	506	MO DEPT OF REVENUE	CVCF FOR JANUARY	101-0000-202.03-00		5/2013	2,238.82
							Total	2,238.82
02/21/2013	74860	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		5/2013	314.00
							Total	314.00
02/21/2013	74861	1269	MPCCF	CONFERENCE	101-2101-421.67-03		5/2013	350.00
							Total	350.00
02/21/2013	74864	2796	PETER M. SCHLOSS	LEGAL SERVICES	101-1201-412.33-01		5/2013	180.00
							Total	180.00
02/21/2013	74867	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		5/2013	59.43
							Total	59.43
02/21/2013	74868	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		5/2013	180.22
							Total	180.22
02/21/2013	74869	1693	RED CROSS PHARMACY	VACCINATION	101-2101-421.33-05		5/2013	75.00
							Total	75.00
02/21/2013	74870	9	RON'S KRAMER HARDWARE	TAPCONS	101-3101-431.61-18		5/2013	30.56
				KEYS	101-3101-431.61-18		5/2013	10.00
				KNIFE BLADES	101-3101-431.43-11		5/2013	6.58
							Total	47.14
02/21/2013	74871	1269	SAFEGUARD	COURT RECEIPTS	101-1201-412.55-00		5/2013	388.90
							Total	388.90
02/21/2013	74874	480	SULLIVAN PUBLICATIONS,	REVIEW OF MUNICIPAL CODE	101-1401-413.33-07		5/2013	2,860.00
							Total	2,860.00

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02/21/2013	74875	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		5/2013	5,078.00
							Total	5,078.00
02/21/2013	74876	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		5/2013	628.00
							Total	628.00
02/21/2013	74878	756	TRIPLE E INC	TIRE CHANGES	101-2201-422.43-10		5/2013	97.50
				TIRE CHANGES	101-2201-422.43-10		5/2013	110.00
				TIRE REPAIR	101-2101-421.43-10		5/2013	15.00
							Total	222.50
02/21/2013	74879	2740	UNISOURCE, INC.	LEASE ON COPIER	101-2101-421.44-04		5/2013	619.58
							Total	619.58
02/21/2013	74880	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		5/2013	68.51
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		5/2013	103.99
							Total	172.50
02/21/2013	74881	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	101-1401-413.60-01		5/2013	34.76
				OFFICE SUPPLIES	101-1601-416.43-12		5/2013	2.68
				OFFICE SUPPLIES	101-1901-419.60-01		5/2013	22.35
				KITCHEN SUPPLIES	101-2101-421.60-20		4/2013	6.64
				JANITORIAL/MISC.	101-2201-422.58-04		4/2013	68.54
				SUPER BOWL SNACKS	101-4401-444.61-30		5/2013	63.96
				STATION SUPPLIES	101-2201-422.58-04		5/2013	141.85
				OFFICE SUPPLIES	101-1801-418.60-01		5/2013	5.98
				JANITORIAL/MISC.	101-2201-422.61-03		4/2013	56.16
				INK CARTRIDGES	101-4401-444.60-01		5/2013	50.95
				OFFICE SUPPLIES	101-1803-418.60-01		5/2013	97.55
				KITCHEN SUPPLIES	101-2104-421.61-29		4/2013	10.72
				VEHICLE MAINTENANCE	101-2202-422.43-10		5/2013	12.90
				CAR CHARGERS	101-2202-422.61-07		5/2013	29.92
				LINE CORD	101-2201-422.43-12		4/2013	4.98
				MISC. SUPPLIES	101-3101-431.42-02		5/2013	36.04
							Total	645.98
02/21/2013	74882	1654	WEST KEARNEY WINNELSON	PUSH BUTTON ASSEMBLY	101-2101-421.43-12		5/2013	441.25
							Total	441.25
02/21/2013	74884	1944	WESTLAKE HARDWARE	TAPE MEASURER/MISC.	101-3101-431.43-11		5/2013	49.77
				COUPLING	101-2201-422.43-10		5/2013	3.99
				TAPE MEASURER/MISC.	101-3101-431.43-10		5/2013	22.99
							Total	76.75
02/27/2013	74885	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		5/2013	500.00
				UNIFORMS	101-2101-421.61-04		5/2013	167.98
				UNIFORMS	101-2101-421.61-04		5/2013	159.99-
				UNIFORMS	101-2101-421.61-04		5/2013	480.74
				UNIFORMS	101-2101-421.61-04		5/2013	50.25
				UNIFORMS	101-2101-421.61-04		5/2013	433.86
							Total	1,472.84
02/27/2013	74886	791	AMEREN UE	ELECTRIC SERVICE	101-2101-421.41-01		5/2013	1,093.04

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2013	74886	791	AMEREN UE	ELECTRIC SERVICE	101-2201-422.41-01		5/2013	1,303.28
				ELECTRIC SERVICE	101-3101-431.41-01		5/2013	9,574.57
				ELECTRIC SERVICE	101-4401-444.41-01		5/2013	306.93
				ELECTRIC SERVICE	101-6701-467.41-01		5/2013	382.57
							Total	12,660.39
02/27/2013	74887	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		5/2013	57.00
							Total	57.00
02/27/2013	74888	760	CDW GOVERNMENT, INC.	BATTERY	101-2101-421.43-11		5/2013	44.50
							Total	44.50
02/27/2013	74889	15	CHUCK ANDERSON FORD MER	SUSPENSION REPAIRS	101-2101-421.43-10		5/2013	133.81
				VEHICLE REPAIRS	101-2101-421.43-10		5/2013	1,409.36
							Total	1,543.17
02/27/2013	74897	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		5/2013	144.36
							Total	144.36
02/27/2013	74898	2116	KC WIRELESS INC.	REPLACE VIDEO SYSTEM	101-2101-421.43-11		5/2013	188.19
				CONTROL CABLE	101-2101-421.43-11		5/2013	61.52
							Total	249.71
02/27/2013	74901	2042	MAYES PLUMBING, INC.	PLUMBING REPAIRS	101-2101-421.43-12		5/2013	571.00
							Total	571.00
02/27/2013	74903	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		5/2013	48.25
				SANITIZATION	101-2101-421.43-12		5/2013	48.25
							Total	96.50
02/27/2013	74908	2296	ORSCHELN CARD SERVICES	GAS CANS/MISC.	101-3101-431.43-10		5/2013	26.94
				SOCKET/SAW BLADES	101-3101-431.61-07		5/2013	29.60
				WASHERS	101-3101-431.43-13		5/2013	9.47
							Total	66.01
02/27/2013	74910	394	PURCHASE POWER	POSTAGE FOR METER	101-0000-143.01-00		5/2013	2,000.00
							Total	2,000.00
02/27/2013	74911	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		5/2013	109.99
				OFFICE SUPPLIES	101-1801-418.60-01		5/2013	152.78
				OFFICE SUPPLIES	101-1801-418.60-01		5/2013	15.98
				OFFICE SUPPLIES	101-1901-419.60-01		5/2013	43.99
				RECORDER	101-1801-418.44-02		5/2013	99.99
				PAPER	101-1901-419.60-01		5/2013	59.37
				MICROPHONE	101-1801-418.44-02		5/2013	23.99
							Total	506.09
02/27/2013	74912	1693	RED CROSS PHARMACY	VACCINATION	101-2101-421.33-05		5/2013	75.00
							Total	75.00
02/27/2013	74914	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		5/2013	384.69
							Total	384.69

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02/27/2013	74916	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		5/2013	361.96
							Total	361.96
02/27/2013	74917	2579	WALKER UNIFORMS	MATS, MOPS,TOWELS	101-2104-421.61-25		5/2013	36.71
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		5/2013	20.62
				MATS, MOPS,TOWELS	101-2101-421.42-01		5/2013	103.99
							Total	161.32
				156 Checks ** Fund Total				139,332.32

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02/07/2013	74612	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		5/2013	1,018.89
							Total	1,018.89
02/07/2013	74618	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		5/2013	67.24
							Total	67.24
02/07/2013	74632	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	210-1001-451.43-11		5/2013	.40
				MEALS/LODGING/TRAINING	210-1001-451.43-12		5/2013	12.97
				MEALS/LODGING/TRAINING	210-1001-451.54-00		5/2013	35.00
				MEALS/LODGING/TRAINING	210-1001-451.61-03		5/2013	88.84
				MEALS/LODGING/TRAINING	210-1001-451.61-04		5/2013	214.18
				MEALS/LODGING/TRAINING	210-1001-451.61-07		5/2013	159.99
				MEALS/LODGING/TRAINING	210-1001-451.61-15		5/2013	165.00
							Total	676.38
02/07/2013	74650	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		5/2013	350.40
							Total	350.40
02/07/2013	74658	652	GEORGE WOOD SHEET METAL	PARTS/LABOR	210-1001-451.43-11		5/2013	515.00
							Total	515.00
02/07/2013	74659	2913	GUTTER TECH	GUTTERING	210-1001-451.43-12		5/2013	323.00
							Total	323.00
02/07/2013	74674	794	KONICA MINOLTA BUSINESS	COPIER LEASE	210-1001-451.43-01		5/2013	495.49
							Total	495.49
02/07/2013	74675	2730	KONICA MINOLTA PREMIER	COPIER LEASE	210-1001-451.44-02		5/2013	216.04
							Total	216.04
02/07/2013	74681	1021	M & M LAND SURVEYING SE	SURVEY	210-1001-451.33-03		5/2013	3,000.00
							Total	3,000.00
02/07/2013	74691	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		5/2013	97.50
							Total	97.50
02/07/2013	74695	239	O'REILLY AUTOMOTIVE	MINI BULBS	210-1001-451.43-10		4/2013	5.99
				SOCKET HOLDER	210-1001-451.43-11		4/2013	7.99
							Total	13.98
02/07/2013	74697	554	OWEN LUMBER CO	TROWEL, LUMBER	210-1001-451.43-12		5/2013	19.52
				PIPE CUT	210-1001-451.43-12		5/2013	117.25
				PANEL, SHEATHING	210-1001-451.43-12		5/2013	351.93
				LUMBER	210-1001-451.43-12		5/2013	16.66
				TRIM, CEMENT	210-1001-451.43-12		5/2013	117.08
				LUMBER	210-1001-451.43-12		5/2013	18.29
				LUMBER	210-1001-451.43-12		5/2013	3.42
				LUMBER, GLUE	210-1001-451.43-12		5/2013	58.60
				CHAIR RAIL	210-1001-451.43-12		5/2013	43.60
				TROWEL, LUMBER	210-1001-451.43-11		5/2013	2.98
				CEILING PAN BOX RETURN	210-1001-451.43-12		5/2013	18.13-
				TRIM	210-1001-451.43-12		5/2013	16.00
							Total	747.20

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02/07/2013	74702	2486	PLAYPOWER LT FARMINGTON	NUT PUSH	210-1001-451.43-11		5/2013	24.20
							Total	24.20
02/07/2013	74710	884	RICHMOND FARM & LAWN, I	REBUILD CYLINDER	210-1001-451.43-11		5/2013	172.68
							Total	172.68
02/07/2013	74713	9	RON'S KRAMER HARDWARE	CHAINS	210-1001-451.43-11		5/2013	21.99
				SCREENS	210-1001-451.43-12		5/2013	56.00
				CAULK	210-1001-451.43-12		5/2013	3.49
							Total	81.48
02/07/2013	74720	841	SHARP OVERHEAD DOOR	INSTALL DOOR	210-1001-451.43-12		5/2013	525.00
							Total	525.00
02/07/2013	74735	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		5/2013	298.43
							Total	298.43
02/07/2013	74736	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		5/2013	17.78
							Total	17.78
02/07/2013	74739	1944	WESTLAKE HARDWARE	CABLE TIES	210-1001-451.61-15		5/2013	35.97
				PAINT SUPPLIES	210-1001-451.43-12		5/2013	44.97
				BULK FASTENERS	210-1001-451.61-15		5/2013	25.79
				PAINT SUPPLIES	210-1001-451.43-12		5/2013	141.94
				WINDOW REPAIRS	210-1001-451.43-12		5/2013	6.78
				PAINT SUPPLIES	210-1001-451.43-12		5/2013	54.97
				PAINT SUPPLIES	210-1001-451.43-12		5/2013	29.94
				SANDING MASKS	210-1001-451.43-12		5/2013	17.58
				BLADE, UTILITY KNIFE	210-1001-451.43-11		5/2013	13.98
				PAINT SUPPLIES	210-1001-451.43-12		5/2013	13.18
				LAMP HOLDERS, CAULK	210-1001-451.43-12		5/2013	19.95
							Total	405.05
02/14/2013	74745	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		5/2013	2,200.00
							Total	2,200.00
02/14/2013	74751	52	BRUNKE SUPPLY CO	RESTROOM REPAIRS	210-1001-451.43-12		5/2013	16.95
							Total	16.95
02/14/2013	74752	970	BSN SPORTS INC	SOCCER GOALS, BALLS	210-1001-451.61-15		5/2013	888.68
							Total	888.68
02/14/2013	74773	1269	JEWEL MASONRY	REBUILD STONE POST	210-1001-451.43-25		5/2013	375.00
							Total	375.00
02/14/2013	74779	442	LOWE'S	TOILET SUPPLIES	210-1001-451.43-12		5/2013	50.83
							Total	50.83
02/14/2013	74790	554	OWEN LUMBER CO	TRIM	210-1001-451.43-12		5/2013	17.59
				TRIM	210-1001-451.43-12		5/2013	4.00
				WAX RINGS	210-1001-451.43-12		5/2013	11.97
				WAX RINGS	210-1001-451.43-12		5/2013	11.97-
				TRIM	210-1001-451.43-12		5/2013	3.60

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02/14/2013	74790	554	OWEN LUMBER CO	CAULK	210-1001-451.43-12		5/2013	2.59
							Total	27.78
02/14/2013	74794	886	RAY COUNTY TREASURER	ASSESSMENT FEES	210-1001-451.69-04		5/2013	142.02
							Total	142.02
02/14/2013	74795	9	RON'S KRAMER HARDWARE	PIPE, FITTINGS	210-1001-451.43-12		5/2013	50.93
				TOILET REPAIRS	210-1001-451.43-12		5/2013	57.19
				LIGHT BULBS	210-1001-451.43-12		5/2013	5.58
							Total	113.70
02/14/2013	74803	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		5/2013	18.50
							Total	18.50
02/14/2013	74804	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		5/2013	73.00
							Total	73.00
02/14/2013	74808	2918	THE FIX IT SHOP	SERVICE/TV	210-1001-451.43-11		5/2013	100.00
							Total	100.00
02/14/2013	74817	1944	WESTLAKE HARDWARE	VALVE, BOLTS, CONNECTORS	210-1001-451.43-12		5/2013	55.93
				QUICK LINKS	210-1001-451.43-27		5/2013	7.98
							Total	63.91
02/14/2013	74819	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	210-1001-451.33-05		5/2013	47.61
							Total	47.61
02/21/2013	74823	378	ASHLOCK SIGNS INC	VINYL BANNERS	210-1001-451.61-15		5/2013	220.00
							Total	220.00
02/21/2013	74824	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		5/2013	13.86
							Total	13.86
02/21/2013	74829	970	BSN SPORTS INC	SAND BAG ANCHORS	210-1001-451.61-15		5/2013	103.30
				FIELD STRIPING	210-1001-451.61-15		5/2013	740.55
							Total	843.85
02/21/2013	74834	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		5/2013	243.36
							Total	243.36
02/21/2013	74856	2199	MEDIACOM	INTERNET	210-1001-451.53-01		5/2013	124.92
							Total	124.92
02/21/2013	74863	554	OWEN LUMBER CO	CHAIR RAIL	210-1001-451.43-12		5/2013	49.41
				KICK PLATES	210-1001-451.43-12		5/2013	41.98
				BRICK MOLDING	210-1001-451.43-12		5/2013	15.84
							Total	107.23
02/21/2013	74881	2038	WALMART COMMUNITY BRC	JANITORIAL/OFFICE	210-1001-451.60-01		5/2013	23.52
				JANITORIAL/OFFICE	210-1001-451.61-03		5/2013	92.51
				JANITORIAL/OFFICE	210-1001-451.61-15		5/2013	17.96
				OFFICE/MISC.	210-1001-451.60-01		4/2013	33.44
				JANITORIAL/OFFICE	210-1001-451.61-03		5/2013	11.39

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02/21/2013	74881	2038	WALMART COMMUNITY BRC	GIFT CARDS	210-1001-451.61-15		4/2013	30.00
				TOILET SEATS/KITS	210-1001-451.43-12		5/2013	60.38
				JANITORIAL/OFFICE	210-1001-451.61-15		5/2013	7.96
							Total	277.16
02/21/2013	74884	1944	WESTLAKE HARDWARE	NAILS, BLADES	210-1001-451.43-11		5/2013	21.97
				NAILS, BLADES	210-1001-451.43-12		5/2013	14.51
				POLYSHADE	210-1001-451.43-12		5/2013	14.99
				RETURNED NAILS	210-1001-451.43-12		5/2013	14.51-
							Total	36.96
02/27/2013	74886	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		5/2013	602.94
							Total	602.94
02/27/2013	74893	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		5/2013	575.00
							Total	575.00
02/27/2013	74894	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		5/2013	874.70
							Total	874.70
02/27/2013	74905	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		5/2013	157.50
							Total	157.50
02/27/2013	74909	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-12		5/2013	25.06
							Total	25.06
02/27/2013	74917	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		5/2013	20.62
							Total	20.62
				46 Checks	** Fund Total			17,286.88

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/14/2013	74781	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		5/2013	2,517.14
							Total	2,517.14
				1 Checks ** Fund Total				2,517.14

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02/07/2013	74682	1227	MCGOVERN, JOHN	ANNUAL AWARDS DINNER	212-1001-421.58-04		5/2013	176.12
							Total	176.12
02/07/2013	74703	808	POLICE DEPT PETTY CASH	MEALS/SUPPLIES/MISC.	212-1001-421.58-04		5/2013	93.35
							Total	93.35
				2 Checks	** Fund Total			269.47

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02/07/2013	74639	2721	CLAY COUNTY COLLECTOR	REAL ESTATE TAXES	220-1001-418.34-03	DEMO	5/2013	95.19
							Total	95.19
				1 Checks ** Fund Total				95.19

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74623	2177	BARCO MUNICIPAL PRODUCT	BARRICADE	230-1001-431.45-04	INFSIN	5/2013	1,102.00
							Total	1,102.00
02/07/2013	74663	1785	HERTZ EQUIPMENT RENTAL	PARTS/LABOR	230-1001-431.45-04	TTMSCN	5/2013	43.47
							Total	43.47
02/07/2013	74694	585	NEWMAN TRAFFIC SIGNS	SIGN POSTS/BASES	230-1001-431.45-04	INFSIN	5/2013	1,478.93
							Total	1,478.93
02/14/2013	74747	2177	BARCO MUNICIPAL PRODUCT	SIGNS	230-1001-431.45-04	INFSIN	5/2013	328.24
							Total	328.24
02/14/2013	74772	2062	HOME DEPOT CREDIT SERVI	ZIP TIES	230-1001-431.45-04	INFLIT	5/2013	48.59
							Total	48.59
02/14/2013	74807	1269	TECH PRODUCTS, INC.	PLACARDS	230-1001-431.45-04	INFLIT	5/2013	769.92
							Total	769.92
02/14/2013	74816	443	WESTERN EXTRALITE CO	ELECTRICAL PARTS	230-1001-431.45-04	INFLIT	5/2013	104.17
							Total	104.17
02/21/2013	74832	541	CARTER-WATERS CORP.	SAW BLADE/MISC.	230-1001-431.45-04	TTMSCN	5/2013	222.32
							Total	222.32
02/21/2013	74883	443	WESTERN EXTRALITE CO	BALLAST/MISC. ELECTRICAL	230-1001-431.45-04	INFLIT	5/2013	1,535.02
							Total	1,535.02
02/27/2013	74908	2296	ORSCHELN CARD SERVICES	WASHERS, NUTS, BOLTS	230-1001-431.45-04	INFSIN	5/2013	38.82
							Total	38.82
				10 Checks ** Fund Total				5,671.48

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74612	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		5/2013	61.81
							Total	61.81
02/07/2013	74618	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		5/2013	86.64
							Total	86.64
02/07/2013	74622	2183	BALL POWER EQUIPMENT L.	BELTS, SPINDLE, MISC.	250-1001-439.43-11	PRISON	5/2013	378.07
							Total	378.07
02/07/2013	74630	52	BRUNKE SUPPLY CO	TAPE/MISC.	250-1001-439.43-11	PRISON	5/2013	8.48
							Total	8.48
02/07/2013	74686	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	250-1001-439.43-10	PRISON	5/2013	1,492.35
							Total	1,492.35
02/07/2013	74691	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		5/2013	195.00
							Total	195.00
02/07/2013	74728	756	TRIPLE E INC	TIRE REPAIRS	250-1001-439.43-11	PRISON	5/2013	10.00
							Total	10.00
02/07/2013	74735	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		5/2013	311.03
							Total	311.03
02/14/2013	74783	611	MIDWAY FORD TRUCK CENTE	MISC. PARTS	250-1001-439.43-10	PRISON	5/2013	15.67
							Total	15.67
02/21/2013	74824	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		5/2013	28.26
							Total	28.26
02/27/2013	74886	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		5/2013	34.83
							Total	34.83
02/27/2013	74905	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		5/2013	480.00
							Total	480.00
				12 Checks ** Fund Total				3,102.14

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/14/2013	74799	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	260-1001-451.73-00	69WALK	5/2013	9,708.31
							Total	9,708.31
				1 Checks ** Fund Total				9,708.31

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74627	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	270-1001-422.61-07		5/2013	165.15
							Total	165.15
02/14/2013	74750	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	270-1001-422.61-07		5/2013	426.99
							Total	426.99
02/14/2013	74778	1816	LOGISTIC SYSTEMS, INC.	MOBILETRAK SOFTWARE	270-1001-421.61-07		5/2013	17,328.00
							Total	17,328.00
02/14/2013	74802	2915	SOUTHEASTERN EMERGENCY	LIFE PACK MOUNTS	270-1001-422.61-07		5/2013	1,215.00
							Total	1,215.00
02/14/2013	74814	2589	WATCHGUARD VIDEO	VIDEO SYSTEMS	270-1001-421.61-07		5/2013	14,460.00
							Total	14,460.00
02/21/2013	74865	39	PHYSIO-CONTROL, INC.	CARDIAC MONITORS	270-1001-422.61-07		5/2013	86,032.65
							Total	86,032.65
				6 Checks	** Fund Total			119,627.79

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74635	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	5/2013	72,806.21
				PROTECT TIF	292-0000-101.03-12	WALMAR	5/2013	91.39
							Total	72,897.60
02/21/2013	74835	423	CLAY COUNTY COLLECTOR	SURPLUS DISTRIBUTION	292-1001-465.69-85		5/2013	320,490.18
							Total	320,490.18
02/21/2013	74837	1767	CLAY COUNTY TREASURER	SURPLUS DISTRIBUTION	292-1001-465.69-85		5/2013	300,117.69
							Total	300,117.69
				3 Checks	** Fund Total			693,505.47

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74678	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		5/2013	117,506.39
							Total	117,506.39
				1 Checks ** Fund Total				117,506.39

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/14/2013	74745	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	295-1001-465.33-01		5/2013	3,788.00
							Total	3,788.00
				1 Checks ** Fund Total				3,788.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74642	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	352-1001-432.33-03		5/2013	382,497.94
							Total	382,497.94
02/07/2013	74677	159	LARKIN GROUP INC.	CONSTRUCTION OBSERVATION	352-1001-432.33-03	NWWTPC	5/2013	29,278.00
							Total	29,278.00
				2 Checks ** Fund Total				411,775.94

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74642	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	353-1001-433.40-04	WDSESI	5/2013	278,234.27
							Total	278,234.27
02/07/2013	74719	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSESI	5/2013	8,385.44
							Total	8,385.44
				2 Checks	** Fund Total			286,619.71

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74625	466	BINGHAM ARS, INC.	REBATE CALCULATION	405-1001-475.86-05		5/2013	750.00
							Total	750.00
				1 Checks ** Fund Total				750.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74612	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		5/2013	5,796.94
							Total	5,796.94
02/07/2013	74618	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		5/2013	446.76
							Total	446.76
02/07/2013	74624	2900	BEEHIVE INDUSTRIES LLC	MODULE SOFTWARE	510-1001-433.34-18		5/2013	3,750.00
							Total	3,750.00
02/07/2013	74626	232	BLUBAUGH, RICHARD STEVE	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	55.72
							Total	55.72
02/07/2013	74631	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	510-1001-433.43-21		5/2013	4,720.00
							Total	4,720.00
02/07/2013	74632	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	510-1001-433.58-04		5/2013	45.79
				MEALS/LODGING/TRAINING	510-1001-433.67-03		5/2013	90.00
				MEALS/LODGING/TRAINING	510-1001-433.69-01		5/2013	59.95
							Total	195.74
02/07/2013	74633	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		5/2013	22,156.43
				FUEL	510-1001-433.62-01		5/2013	24,654.62
							Total	46,811.05
02/07/2013	74636	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		4/2013	12.13
							Total	12.13
02/07/2013	74640	232	CLEVENGER, ROSALEE	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	10.10
							Total	10.10
02/07/2013	74643	2220	DAVINCI REPROGRAPHICS I	INK CARTRIDGES	510-1001-433.60-01		5/2013	333.03
							Total	333.03
02/07/2013	74646	232	EATON, RAYMOND N.III	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	24.78
							Total	24.78
02/07/2013	74650	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		5/2013	36.00
							Total	36.00
02/07/2013	74653	2427	FIRST BANK OF MISSOURI	INTEREST DUE	510-0000-214.00-00		4/2013	483,627.82
							Total	483,627.82
02/07/2013	74655	232	FOSTER, LORA LEE	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	23.19
							Total	23.19
02/07/2013	74658	652	GEORGE WOOD SHEET METAL	PARTS/LABOR	510-1001-433.43-12		5/2013	189.00
							Total	189.00
02/07/2013	74660	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		5/2013	120.95
				LAB TESTING SUPPLIES	510-1001-433.61-04		5/2013	731.83
							Total	852.78
02/07/2013	74661	911	HANNA RUBBER COMPANY	HOSE	510-1001-433.43-11		5/2013	132.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	132.95
02/07/2013	74663	1785	HERTZ EQUIPMENT RENTAL	SAFETY GLASSES/MISC. SUPP	510-1001-433.61-18		5/2013	153.20
							Total	153.20
02/07/2013	74670	987	K.C. BOBCAT	FILTERS/MISC.	510-1001-433.43-11		5/2013	57.26
							Total	57.26
02/07/2013	74672	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		5/2013	2,798.28
				COUPLING	510-1001-433.43-21		5/2013	202.02
				COUPLING	510-1001-433.43-21		5/2013	413.10
							Total	3,413.40
02/07/2013	74683	689	MEAD O'BRIEN, INC.	LIME SILO PARTS	510-1001-433.43-11		5/2013	236.00
							Total	236.00
02/07/2013	74687	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		5/2013	4,129.38
							Total	4,129.38
02/07/2013	74689	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		5/2013	33.80
							Total	33.80
02/07/2013	74690	732	MISSOURI ROCK INC	ROCK	510-1001-433.61-18		5/2013	813.37
				ROCK	510-1001-433.61-18		5/2013	214.78
							Total	1,028.15
02/07/2013	74695	239	O'REILLY AUTOMOTIVE	WIPER BLADES/OIL	510-1001-433.43-11		4/2013	182.23
				LUBRICANT/MISC.	510-1001-433.61-07		5/2013	63.31
				FILTERS, GREASE	510-1001-433.62-02		5/2013	69.94
				BATTERIES	510-1001-433.43-10		4/2013	162.98
				FILTERS/OIL	510-1001-433.62-02		4/2013	161.91
				LUBRICANT/MISC.	510-1001-433.62-02		5/2013	6.99
							Total	647.36
02/07/2013	74697	554	OWEN LUMBER CO	PVC/SHOVEL	510-1001-433.43-10		5/2013	22.99
				NAILS	510-1001-433.72-00	PWBARN	5/2013	59.98
				RETURN	510-1001-433.72-00	PWBARN	5/2013	3.93-
				PVC/SHOVEL	510-1001-433.43-11		5/2013	27.96
				NAILS, PRY BAR	510-1001-433.72-00	PWBARN	5/2013	77.97
				NAILS/MISC	510-1001-433.72-00	PWBARN	5/2013	62.70
							Total	247.67
02/07/2013	74704	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		5/2013	14.45
							Total	14.45
02/07/2013	74708	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		5/2013	95.22
							Total	95.22
02/07/2013	74709	232	REECE & NICHOLS (BLUE S	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	42.72
							Total	42.72
02/07/2013	74713	9	RON'S KRAMER HARDWARE	AIR FITTINGS	510-1001-433.43-11		5/2013	13.77
				KEYS	510-1001-433.61-18		5/2013	8.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74713	9	RON'S KRAMER HARDWARE	ROPE	510-1001-433.43-11		5/2013	1.00
				TAPE	510-1001-433.43-10		5/2013	11.79
							Total	34.56
02/07/2013	74720	841	SHARP OVERHEAD DOOR	DOORS	510-1001-433.72-00	PWBARN	5/2013	7,000.00
							Total	7,000.00
02/07/2013	74732	2350	USA BLUE BOOK	LAB SUPPLIES	510-1001-433.34-01		5/2013	236.28
				LAB SUPPLIES	510-1001-433.34-01		5/2013	187.90
				LAB TESTING CHEMICALS	510-1001-433.61-04		5/2013	177.38
							Total	601.56
02/07/2013	74733	2687	VALIDITY	BACKGROUND CHECKS	510-1001-433.33-05		5/2013	40.00
							Total	40.00
02/07/2013	74735	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		5/2013	564.10
							Total	564.10
02/07/2013	74737	2706	WESTBROOK & CO., P.C.	RATE STUDY	510-1001-433.33-03		5/2013	1,778.84
							Total	1,778.84
02/07/2013	74738	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	510-1001-433.72-00	PWBARN	5/2013	47.84
							Total	47.84
02/07/2013	74739	1944	WESTLAKE HARDWARE	SHOP SUPPLIES	510-1001-433.60-20		5/2013	19.50
							Total	19.50
02/07/2013	74741	232	WHITACRE, ELLOISE	UB CR REFUND-FINALS	510-0000-115.20-01		4/2013	19.99
							Total	19.99
02/07/2013	74742	267	WHOLESALE PLUMBING OUTL	PVC	510-1001-433.72-00	PWBARN	5/2013	157.90
				PVC	510-1001-433.72-00	PWBARN	5/2013	18.20
				PVC	510-1001-433.43-21		5/2013	53.16
							Total	229.26
02/14/2013	74745	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		5/2013	799.07
				LEGAL FEES	510-1001-433.33-01		5/2013	2,743.72
							Total	3,542.79
02/14/2013	74746	378	ASHLOCK SIGNS INC	DECALS	510-1001-433.60-20		5/2013	31.50
							Total	31.50
02/14/2013	74749	232	BISHOP, WILLIAM M	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	62.11
							Total	62.11
02/14/2013	74758	1648	COURTNEY RIDGE LANDFILL	DISPOSAL FEES	510-1001-433.61-18		5/2013	628.73
							Total	628.73
02/14/2013	74759	1267	CSG SYSTEMS, INC	UTILITY/TAX/BILLING/PSTG	510-1001-433.60-03		5/2013	841.77
				UTILITY/TAX/BILLING/PSTG	510-1001-433.55-00		5/2013	251.24
							Total	1,093.01
02/14/2013	74761	2220	DAVINCI REPROGRAPHICS I	MAINTENANCE CARTRIDGES	510-1001-433.60-01		5/2013	133.35

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	133.35
02/14/2013	74762	232	EDGE REALTY	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	27.46
							Total	27.46
02/14/2013	74767	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		5/2013	511.65
							Total	511.65
02/14/2013	74768	1116	HACH COMPANY	SPECTROPHOTOMETER	510-1001-433.61-04		5/2013	3,944.95
							Total	3,944.95
02/14/2013	74771	232	HILTY, EVERETT J. JR	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	20.84
							Total	20.84
02/14/2013	74784	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		5/2013	1,178.98
							Total	1,178.98
02/14/2013	74785	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-12		5/2013	136.17
							Total	136.17
02/14/2013	74787	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		5/2013	3,022.76
				SALES TAX/UTILITY	510-0000-369.01-00		5/2013	60.45-
							Total	2,962.31
02/14/2013	74792	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		5/2013	179.55
							Total	179.55
02/14/2013	74793	1269	RAY COUNTY STONE PRODUC	ROCK	510-1001-433.43-21		5/2013	529.76
							Total	529.76
02/14/2013	74795	9	RON'S KRAMER HARDWARE	WATER PLUG	510-1001-433.43-11		5/2013	15.99
				BUCKET	510-1001-433.43-11		5/2013	4.98
				FUSES	510-1001-433.43-11		5/2013	22.43
				MISC. SUPPLIES	510-1001-433.61-04		5/2013	39.76
				MISC. MATERIAL	510-1001-433.43-11		5/2013	6.48
							Total	89.64
02/14/2013	74796	232	SCHOEPHOERSTER, STEPHAN	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	119.50
							Total	119.50
02/14/2013	74797	666	SCOTT'S BARGAIN BARN	O-RINGS	510-1001-433.43-21		5/2013	53.85
							Total	53.85
02/14/2013	74805	2733	SWECO	SCREEN	510-1001-433.43-11		5/2013	259.05
							Total	259.05
02/14/2013	74812	232	WALDEN, VIRDENA G	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	71.39
							Total	71.39
02/21/2013	74822	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		5/2013	5,589.67
							Total	5,589.67
02/21/2013	74824	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		5/2013	10.41

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	10.41
02/21/2013	74828	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		5/2013	2,670.20
							Total	2,670.20
02/21/2013	74832	541	CARTER-WATERS CORP.	SAW BLADE/MISC.	510-1001-433.61-18		5/2013	9.16
							Total	9.16
02/21/2013	74834	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		5/2013	2,816.32
							Total	2,816.32
02/21/2013	74839	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		5/2013	432.79
							Total	432.79
02/21/2013	74840	1269	EDUCATION & TRAINING SE	TRAINING	510-1001-433.67-03		5/2013	1,098.00
							Total	1,098.00
02/21/2013	74847	1785	HERTZ EQUIPMENT RENTAL	MEASURING WHEEL/MISC.	510-1001-433.61-07		5/2013	139.04
							Total	139.04
02/21/2013	74849	580	JOHN'S SUPER	BLEACH	510-1001-433.43-11		5/2013	5.07
							Total	5.07
02/21/2013	74850	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		5/2013	288.60
							Total	288.60
02/21/2013	74862	2325	NEUMAYER EQUIPMENT COMP	PARTS/LABOR	510-1001-433.61-18		5/2013	1,899.10
							Total	1,899.10
02/21/2013	74863	554	OWEN LUMBER CO	INSULATION/RETURN	510-1001-433.72-00	PWBARN	5/2013	1,530.73-
				LOCKS, BOLTS	510-1001-433.72-00	PWBARN	5/2013	251.72
							Total	1,279.01-
02/21/2013	74870	9	RON'S KRAMER HARDWARE	PVC	510-1001-433.43-11		5/2013	8.40
				PAINT/MISC.	510-1001-433.43-11		5/2013	44.95
				GASKETS	510-1001-433.43-11		5/2013	6.98
				NUTS, BOLTS, SEALANT	510-1001-433.43-21		5/2013	20.49
							Total	80.82
02/21/2013	74873	45	SIDENER ENVIRONMENTAL S	INJECTOR/MISC. PARTS	510-1001-433.43-11		5/2013	218.03
							Total	218.03
02/21/2013	74875	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		5/2013	648.50
							Total	648.50
02/21/2013	74881	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.61-03		5/2013	100.52
				OFFICE SUPPLIES	510-1001-433.60-01		4/2013	94.31
				JANITORIAL SUPPLIES	510-1001-433.61-03		5/2013	68.11
				OFFICE/JANITORIAL	510-1001-433.60-01		5/2013	50.91
				OFFICE/JANITORIAL	510-1001-433.61-03		5/2013	40.29
							Total	354.14
02/27/2013	74886	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		5/2013	3,920.05

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	3,920.05
02/27/2013	74890	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		5/2013	8.54
							Total	8.54
02/27/2013	74891	232	COX, JOHN C	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	61.05
							Total	61.05
02/27/2013	74892	232	CRICKET	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	24.65
							Total	24.65
02/27/2013	74899	2686	LEAF	COPIER LEASE PAYMENT	510-1001-433.44-02		5/2013	130.00
							Total	130.00
02/27/2013	74900	232	MARIER, WILLIAM D	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	3.44
							Total	3.44
02/27/2013	74902	232	MICHAEL D HOPKINS	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	67.68
							Total	67.68
02/27/2013	74906	232	MOSS, PAMELA JO & GARY	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	10.18
							Total	10.18
02/27/2013	74907	232	OLSON, JUDITH L	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	59.97
							Total	59.97
02/27/2013	74913	232	REDMOND'S LLC	UB CR REFUND-FINALS	510-0000-115.20-01		5/2013	41.43
							Total	41.43
02/27/2013	74915	841	SHARP OVERHEAD DOOR	GARAGE DOORS	510-1001-433.72-00	PWBARN	5/2013	4,000.00
							Total	4,000.00
				86 Checks	** Fund Total			606,336.67

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74612	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		5/2013	9,611.03
							Total	9,611.03
02/07/2013	74618	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		5/2013	148.88
							Total	148.88
02/07/2013	74624	2900	BEEHIVE INDUSTRIES LLC	MODULE SOFTWARE	520-1001-432.34-18		5/2013	3,750.00
							Total	3,750.00
02/07/2013	74631	2899	CAPITAL ELECTRIC CONSTR	BREAKER	520-1001-432.43-11		5/2013	1,747.00
				PARTS/LABOR	520-1001-432.43-11		5/2013	322.42
							Total	2,069.42
02/07/2013	74632	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	520-1001-432.58-02		5/2013	419.05
				MEALS/LODGING/TRAINING	520-1001-432.67-03		5/2013	1,195.00
				MEALS/LODGING/TRAINING	520-1001-432.69-01		5/2013	59.95
							Total	1,674.00
02/07/2013	74637	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		5/2013	1,330.04
							Total	1,330.04
02/07/2013	74638	957	CLAY & BAILEY MFG CO	STORM BOX LID	520-1001-432.43-11		5/2013	160.00
							Total	160.00
02/07/2013	74643	2220	DAVINCI REPROGRAPHICS I	INK CARTRIDGES	520-1001-432.60-01		5/2013	333.03
							Total	333.03
02/07/2013	74653	2427	FIRST BANK OF MISSOURI	INTEREST/PRINCIPAL	520-0000-214.00-00		4/2013	700,112.75
				INTEREST/PRINCIPAL	520-1001-471.86-01		4/2013	290,000.00
							Total	990,112.75
02/07/2013	74660	1116	HACH COMPANY	LAB TESTING MATERIAL	520-1001-432.61-04		5/2013	3,082.61
							Total	3,082.61
02/07/2013	74663	1785	HERTZ EQUIPMENT RENTAL	SAFETY GLASSES/MISC. SUPP	520-1001-432.61-18		5/2013	153.21
							Total	153.21
02/07/2013	74670	987	K.C. BOBCAT	FILTERS/MISC.	520-1001-432.43-11		5/2013	57.26
							Total	57.26
02/07/2013	74689	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		5/2013	33.80
							Total	33.80
02/07/2013	74690	732	MISSOURI ROCK INC	ROCK	520-1001-432.43-22		5/2013	813.38
				ROCK	520-1001-432.61-18		5/2013	214.79
							Total	1,028.17
02/07/2013	74692	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT FEES	520-1001-432.25-00		5/2013	4,784.20
							Total	4,784.20
02/07/2013	74695	239	O'REILLY AUTOMOTIVE	LUBRICANT/MISC.	520-1001-432.43-11		5/2013	145.13
				GREASE GUN	520-1001-432.61-07		4/2013	38.33
				FILTERS, GREASE	520-1001-432.62-02		5/2013	135.82

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02/07/2013	74695	239	O'REILLY AUTOMOTIVE	TAIL LIGHTS	520-1001-432.43-10		4/2013	11.38
				TAIL LIGHTS	520-1001-432.43-10		4/2013	59.48
				FILTERS, OIL	520-1001-432.43-10		4/2013	14.98
				FILTERS	520-1001-432.43-11		5/2013	46.36
				FILTER, BRUSH	520-1001-432.43-11		4/2013	17.18
							Total	468.66
02/07/2013	74708	370	QUILL CORP	OFFICE SUPPLIES	520-1001-432.60-01		5/2013	74.99
							Total	74.99
02/07/2013	74713	9	RON'S KRAMER HARDWARE	MISC. SUPPLIES	520-1001-432.61-18		5/2013	10.01
				MISC. MATERIAL/SUPPLIES	520-1001-432.43-11		5/2013	39.06
				CEMENT	520-1001-432.61-18		5/2013	24.95
							Total	74.02
02/07/2013	74720	841	SHARP OVERHEAD DOOR	DOORS	520-1001-432.72-00	PWBARN	5/2013	7,000.00
				DOOR WINDOWS	520-1001-432.72-00	PWBARN	5/2013	850.00
							Total	7,850.00
02/07/2013	74729	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		5/2013	1,337.29-
				SEWER BOND PAYMENT	520-1001-471.86-01		5/2013	20,416.67
				SEWER BOND PAYMENT	520-1001-472.86-02		5/2013	1,337.29
							Total	20,416.67
02/07/2013	74731	2691	US JETTING, LLC	TRAILER PARTS	520-1001-432.43-11		5/2013	51.94
							Total	51.94
02/07/2013	74733	2687	VALIDITY	BACKGROUND CHECKS	520-1001-432.33-05		5/2013	40.00
							Total	40.00
02/07/2013	74735	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		5/2013	335.84
							Total	335.84
02/07/2013	74737	2706	WESTBROOK & CO., P.C.	RATE STUDY	520-1001-432.33-03		5/2013	1,778.85
							Total	1,778.85
02/07/2013	74738	443	WESTERN EXTRALITE CO	SAFETY SWITCH	520-1001-432.43-11		5/2013	90.89
							Total	90.89
02/07/2013	74739	1944	WESTLAKE HARDWARE	SHOP SUPPLIES	520-1001-432.60-20		5/2013	19.50
							Total	19.50
02/14/2013	74745	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		5/2013	799.07
				LEGAL FEES	520-1001-432.33-01		5/2013	2,361.50
							Total	3,160.57
02/14/2013	74758	1648	COURTNEY RIDGE LANDFILL	DISPOSAL FEES	520-1001-432.61-18		5/2013	628.74
							Total	628.74
02/14/2013	74759	1267	CSG SYSTEMS, INC	UTILITY/TAX/BILLING/PSTG	520-1001-432.55-00		5/2013	193.39
				UTILITY/TAX/BILLING/PSTG	520-1001-432.60-03		5/2013	647.93
							Total	841.32

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/14/2013	74761	2220	DAVINCI REPROGRAPHICS I	MAINTENANCE CARTRIDGES	520-1001-432.60-01		5/2013	133.35
							Total	133.35
02/14/2013	74790	554	OWEN LUMBER CO	METAL	520-1001-432.72-00	PWBARN	5/2013	770.64
				METAL	520-1001-432.72-00	PWBARN	5/2013	284.48
				METAL	520-1001-432.72-00	PWBARN	5/2013	635.70
				METAL TRIM	520-1001-432.72-00	PWBARN	5/2013	124.53
				METAL TRIM	520-1001-432.72-00	PWBARN	5/2013	27.76
				METAL TRIM	520-1001-432.72-00	PWBARN	5/2013	8,517.55
				FRAMING MATERIAL	520-1001-432.72-00	PWBARN	5/2013	132.38
				FRAMING MATERIAL	520-1001-432.72-00	PWBARN	5/2013	48.99
							Total	10,542.03
02/14/2013	74795	9	RON'S KRAMER HARDWARE	BATTERIES	520-1001-432.61-18		5/2013	11.96
				PLUG	520-1001-432.43-11		5/2013	4.49
							Total	16.45
02/14/2013	74797	666	SCOTT'S BARGAIN BARN	SILICONE, AIR GUN, PLUG	520-1001-432.43-11		5/2013	69.46
							Total	69.46
02/14/2013	74800	312	SMITH & LOVELESS INC	MISC. MATERIAL	520-1001-432.43-22		5/2013	478.20
				VALVE	520-1001-432.43-11		5/2013	544.51
							Total	1,022.71
02/14/2013	74810	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		5/2013	1,337.29-
				SEWER BOND PAYMENT	520-1001-471.86-01		5/2013	20,416.67
				SEWER BOND PAYMENT	520-1001-472.86-02		5/2013	1,337.29
							Total	20,416.67
02/14/2013	74815	1654	WEST KEARNEY WINNELSON	MISC. PARTS	520-1001-432.72-00	PWBARN	5/2013	50.98
							Total	50.98
02/14/2013	74817	1944	WESTLAKE HARDWARE	SOCKET/MISC.	520-1001-432.72-00	PWBARN	5/2013	34.71
							Total	34.71
02/21/2013	74830	632	BURNUP EQUIPMENT CO	PARTS/LABOR	520-1001-432.43-11		5/2013	660.59
							Total	660.59
02/21/2013	74839	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		5/2013	432.80
							Total	432.80
02/21/2013	74846	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		5/2013	120.50
							Total	120.50
02/21/2013	74852	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		5/2013	50.00
							Total	50.00
02/21/2013	74855	2602	MARC	WATER QUALITY EDUCATION	520-1001-432.33-03		5/2013	1,150.00
							Total	1,150.00
02/21/2013	74863	554	OWEN LUMBER CO	INSULATION	520-1001-432.72-00	PWBARN	5/2013	4,209.70
				INSULATION	520-1001-432.72-00	PWBARN	5/2013	1,958.52
				CEILING INSULATION	520-1001-432.72-00	PWBARN	5/2013	4,198.60

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02/21/2013	74863	554	OWEN LUMBER CO	INTERIOR WALL TIN	520-1001-432.72-00	PWBARN	5/2013	5,317.83
							Total	15,684.65
02/21/2013	74866	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		5/2013	755.00
							Total	755.00
02/21/2013	74870	9	RON'S KRAMER HARDWARE	CHAIN	520-1001-432.43-11		5/2013	26.38
				BOLTS, PLUG	520-1001-432.43-11		5/2013	20.11
							Total	46.49
02/21/2013	74875	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		5/2013	648.50
							Total	648.50
02/21/2013	74881	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	520-1001-432.61-07		5/2013	18.88
				OFFICE SUPPLIES	520-1001-432.60-01		5/2013	44.87
				CAMERA/ACCESSORIES	520-1001-432.61-07		5/2013	127.88
							Total	191.63
02/27/2013	74886	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		5/2013	9,128.71
							Total	9,128.71
02/27/2013	74899	2686	LEAF	COPIER LEASE PAYMENT	520-1001-432.44-02		5/2013	130.00
							Total	130.00
02/27/2013	74915	841	SHARP OVERHEAD DOOR	GARAGE DOORS	520-1001-432.43-12	PWBARN	5/2013	4,500.00
							Total	4,500.00
				50 Checks	** Fund Total			1,119,945.62

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74612	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		5/2013	845.93
							Total	845.93
02/07/2013	74618	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		5/2013	1,736.86
							Total	1,736.86
02/07/2013	74637	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		5/2013	57.78
							Total	57.78
02/07/2013	74654	2216	ACUSHNET CO	SHOES	530-1003-455.46-00		5/2013	87.53
							Total	87.53
02/07/2013	74658	652	GEORGE WOOD SHEET METAL	PARTS/LABOR	530-1001-455.43-12		5/2013	140.00
							Total	140.00
02/07/2013	74669	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		5/2013	6.45
				FOOD	530-1004-455.46-00		5/2013	7.16
				FOOD	530-1004-455.46-00		5/2013	9.17
				FOOD	530-1004-455.46-00		5/2013	8.38
				FOOD	530-1004-455.46-00		5/2013	80.03
							Total	111.19
02/07/2013	74671	1109	KANSAS CITY GOLF ASSOCI	MEMBERSHIP DUES	530-1001-455.67-02		5/2013	350.00
							Total	350.00
02/07/2013	74696	2616	ORBIT ENTERPRISES INC.	GOLF VOUCHERS	530-1001-455.54-00		5/2013	35.10
							Total	35.10
02/07/2013	74705	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		5/2013	21.83
							Total	21.83
02/07/2013	74716	568	SAMS CLUB	SINK REPAIRS	530-1001-455.43-12		5/2013	172.60
				FOOD	530-1001-455.43-24		5/2013	25.97
				FOOD	530-1004-455.46-00		5/2013	11.66
				FOOD	530-1004-455.46-00		5/2013	363.42
				FOOD	530-1004-455.46-00		5/2013	54.90
				LOCK	530-1001-455.43-12		5/2013	26.99
				FOOD	530-1004-455.46-00		5/2013	312.07
				FOOD	530-1004-455.46-00		5/2013	199.98
				FOOD	530-1004-455.46-00		5/2013	77.15
				PAINT, LIGHTS	530-1001-455.43-12		5/2013	167.14
				RESTROOM REPAIRS	530-1001-455.43-12		5/2013	13.94
				FOOD	530-1004-455.46-00		5/2013	6.66
				TOILETS	530-1001-455.43-12		5/2013	1,069.00
							Total	2,501.48
02/07/2013	74718	666	SCOTT'S BARGAIN BARN	RESTROOM REPAIRS	530-1001-455.43-12		5/2013	1.40
				RESTROOM REPAIRS	530-1001-455.43-12		5/2013	7.87
							Total	9.27
02/07/2013	74723	1912	SPORTS & MORE	ENGRAVING	530-1001-455.55-00		5/2013	105.34
							Total	105.34

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02/07/2013	74724	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		5/2013	692.74
							Total	692.74
02/07/2013	74726	2158	TITLEIST	GOLF CLUBS	530-1003-455.46-00		5/2013	270.55
							Total	270.55
02/07/2013	74734	2479	VAN WALL EQUIPMENT	GRIND REELS	530-1001-455.43-11		5/2013	2,279.25
							Total	2,279.25
02/07/2013	74735	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		5/2013	29.15
							Total	29.15
02/07/2013	74739	1944	WESTLAKE HARDWARE	RESTROOM REPAIRS	530-1001-455.43-12		5/2013	36.45
							Total	36.45
02/14/2013	74784	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		5/2013	859.51
							Total	859.51
02/21/2013	74824	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		5/2013	5.11
							Total	5.11
02/21/2013	74849	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		5/2013	11.16
				FOOD	530-1004-455.46-00		5/2013	9.17
				FOOD	530-1004-455.46-00		5/2013	16.18
							Total	36.51
02/21/2013	74872	568	SAMS CLUB	FOOD	530-1004-455.46-00		5/2013	463.14
				LIGHT BULBS	530-1001-455.43-24		5/2013	15.48
				FOOD	530-1004-455.46-00		5/2013	264.10
				FOOD	530-1004-455.46-00		5/2013	329.20
							Total	1,071.92
02/21/2013	74877	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		5/2013	707.13
				FOOD	530-1004-455.46-00		5/2013	82.50
							Total	789.63
02/27/2013	74886	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		5/2013	751.36
							Total	751.36
				23 Checks	** Fund Total			12,824.49

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74612	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		5/2013	230.94
							Total	230.94
02/07/2013	74618	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		5/2013	220.34
							Total	220.34
02/07/2013	74637	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		5/2013	9.77
							Total	9.77
02/14/2013	74745	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	540-1001-454.33-01		5/2013	1,410.00
							Total	1,410.00
02/14/2013	74784	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		5/2013	378.11
							Total	378.11
				5 Checks	** Fund Total			2,249.16

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74610	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		5/2013	51,587.05
							Total	51,587.05
02/14/2013	74744	92	ALLIED WASTE SERVICES	BULKY ITEM DISPOSAL	550-1001-434.34-18		5/2013	360.00
							Total	360.00
02/14/2013	74748	289	BARCO PRODUCTS	TRASH CONTAINERS	550-1001-434.61-07		5/2013	1,421.50
							Total	1,421.50
02/14/2013	74759	1267	CSG SYSTEMS, INC	UTILITY/TAX/BILLING/PSTG	550-1001-434.55-00		5/2013	79.21
				UTILITY/TAX/BILLING/PSTG	550-1001-434.60-03		5/2013	265.37
							Total	344.58
				4 Checks ** Fund Total				53,713.13

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74618	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		5/2013	87.59
							Total	87.59
02/07/2013	74712	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		5/2013	1,530.00
							Total	1,530.00
02/21/2013	74834	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		5/2013	8.99
							Total	8.99
02/21/2013	74845	1269	GREVER & WARD, INC.	CREMATION GARDEN PLAN	610-1001-456.43-25		5/2013	2,420.00
							Total	2,420.00
				4 Checks	** Fund Total			4,046.58

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2013	74649	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		5/2013	60,000.00
							Total	60,000.00
02/14/2013	74794	886	RAY COUNTY TREASURER	ASSESSMENT FEES	740-0000-209.01-00		5/2013	71.02
							Total	71.02
				2 Checks	** Fund Total			60,071.02

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
11/15/2012	73878	72	CLAY COUNTY COURT CLERK	GARNISHMENT	780-0000-217.06-00		5/2013	574.52-
							Total	574.52-
02/07/2013	74620	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		5/2013	150.00
							Total	150.00
02/07/2013	74621	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		5/2013	21.75
							Total	21.75
02/07/2013	74652	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		5/2013	1,583.50
							Total	1,583.50
02/07/2013	74666	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2013	1,814.99
							Total	1,814.99
02/07/2013	74676	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		5/2013	29,150.89
							Total	29,150.89
02/07/2013	74688	1773	MISSOURI DEPARTMENT OF	DECEMBER WITHHOLDINGS	780-0000-217.03-00		5/2013	15,353.00
							Total	15,353.00
02/14/2013	74798	22	SECURE BENEFITS SYSTEMS	FSA CONTRIBUTIONS	780-0000-217.21-00		5/2013	1,993.34
				FSA CONTRIBUTIONS	780-0000-217.22-00		5/2013	83.00
				FSA CONTRIBUTIONS	780-0000-217.20-00		5/2013	166.66
							Total	2,243.00
02/21/2013	74825	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		5/2013	5,390.09
				HEALTH PREMIUM	780-0000-217.38-00		5/2013	17,989.82
				HEALTH PREMIUM	780-0000-217.40-00		5/2013	7,708.24
				HEALTH PREMIUM	780-0000-217.36-00		5/2013	68,496.06
							Total	99,584.21
02/21/2013	74838	1269	CLINTON COUNTY COURTHOU	GARNISHMENT	780-0000-217.06-00		5/2013	1,672.13
							Total	1,672.13
02/21/2013	74842	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		5/2013	1,583.50
							Total	1,583.50
02/21/2013	74848	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2013	1,814.99
							Total	1,814.99
02/27/2013	74895	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		5/2013	1,398.50
							Total	1,398.50
02/27/2013	74896	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2013	1,814.99
							Total	1,814.99
02/27/2013	74904	1773	MISSOURI DEPARTMENT OF	FEBRUARY WITHHOLDINGS	780-0000-217.03-00		5/2013	14,354.00
							Total	14,354.00
				15 Checks	** Fund Total			171,964.93
				434 Checks	** Bank Total			3,842,707.83

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				434 Checks *** Grand Total				3,842,707.83

BANK	NAME	FUND		AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	139,332.32
		210	PARKS & RECREATION	17,286.88
		211	E-911 PHONE TAX	2,517.14
		212	EQUITABLE SHARING FUND	269.47
		220	CAPITAL IMPROVEMENTS	95.19
		230	TRANSPORTATION TRUST	5,671.48
		250	CONSTRUCTION SERVICES	3,102.14
		260	COMMUNITY DEVELOPMENT	9,708.31
		270	PUBLIC SAFETY SALES TAX	119,627.79
		292	WALMART/ELMS REVENUE FUND	693,505.47
		294	VINTAGE DEVELOPMENT TIF	117,506.39
		295	ELMS HOTEL TIF	3,788.00
		352	POLLUTION CONTROL IMPROVE	411,775.94
		353	WATER SYSTEM IMPROVEMENTS	286,619.71
		405	DEBT SERVICE	750.00
		510	WATER	606,336.67
		520	POLLUTION CONTROL	1,119,945.62
		530	GOLF	12,824.49
		540	AIRPORT	2,249.16
		550	REFUSE	53,713.13
		610	CEMETERY PERMANENT FUND	4,046.58
		740	HOSPITAL TAX LEVY	60,071.02
		780	GENERAL PAYROLL	171,964.93
			Total	3,842,707.83 *