101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	282,671.12		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	2,253.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	10,198.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	2,804.85		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,081.11		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	34,450.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	56,277.18		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,005.83		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE	.00		
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	25,964.47		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	13,852.81		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		27,218.38	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	3,235.02		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		2,887.45	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	3,662.76		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	216,384.95		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	1,265.39		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,852.42		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		4,091.57	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	1,195.62		
143.02-00	PREPAID ITEMS / INSURANCE	96,539.96		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	105,053.01		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	3,724.90		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	44,314.89		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	61,656.83		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			2,990,434.45
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,524.77		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	55.96		
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		34,450.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		1,183.58	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		165.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		264.00	
202.08-00	CURRENT PAYABLES / COUNTY SHERIFF'S RET FUND		495.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		21,085.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		353.29	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		16,003.70	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,099.26	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		17,476.01	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		9,742.37	
			==========	
	TOTAL LIABILITIES		104,736.61	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		46,021.17	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		7,901.51	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			2,492,528.95	
			==========	
	TOTAL FUND EQUITY		2,885,697.84	
	TOTAL LIABILITIES AND FUND EQUITY			2,990,434.45

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	613,667.66		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	13,653.81		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	14,713.48		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,857.95		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		10,661.24	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,988.34		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			642,270.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	209.32		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		9,487.76	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		3,650.36	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		352.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		6,841.17	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		3,820.07	
			==========	
	TOTAL LIABILITIES		23,942.84	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,343.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			611,343.36	
			==========	
	TOTAL FUND EQUITY		618,327.16	
	TOTAL LIABILITIES AND FUND EQUITY			642,270.00

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	220,091.28		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			220,091.28
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			220,091.28	
	TOTAL FUND EQUITY		220,091.28	
	TOTAL LIABILITIES AND FUND EQUITY			220,091.28

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	116,795.20		
	TOTAL ASSETS			116,795.20
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			116,795.20	
	TOTAL FUND EQUITY		116,795.20	
	TOTAL LIABILITIES AND FUND EQUITY			116,795.20

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,269,773.19		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	495,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	349.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,878,122.19
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		60,731.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,818,465.61	
	TOTAL FUND EQUITY		2,878,122.19	
	TOTAL LIABILITIES AND FUND EQUITY			2,878,122.19

222 CAPITAL IMPR - E911 TAX

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

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,315,904.28		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-07	CITY OWNED / POOLED CDS	720,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2,035,904.28
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,567.52	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		1,753.52	
FUND BALANCE			2,032,583.24	
	TOTAL FUND EQUITY		2,035,904.28	
	TOTAL LIABILITIES AND FUND EQUITY			2,035,904.28

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	10,774.02		
	TOTAL ASSETS			10,774.02
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			10,774.02	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			10,774.02

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,164.82	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			2,164.82-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	155.66		
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		44,314.89	
			==========	
	TOTAL LIABILITIES		44,159.23	
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		45,699.43		
		==========		
	TOTAL FUND EQUITY	46,324.05		
	TOTAL LIABILITIES AND FUND EQUITY			2,164.82-

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	65,252.11		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			65,252.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,463.10	
FUND BALANCE			62,789.01	
	TOTAL FUND EQUITY		65,252.11	
	TOTAL LIABILITIES AND FUND EQUITY			65,252.11

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	575,905.47		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
103.01-07	CITY OWNED / POOLED CDS	620,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,195,905.47
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,323.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			1,171,053.26	
			==========	
	TOTAL FUND EQUITY		1,196,310.47	
	TOTAL LIABILITIES AND FUND EQUITY			1,195,905.47

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	471,623.53		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			471,623.53
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			471,623.53	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			471,623.53

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,473.44		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			12,473.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			12,473.44	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			12,473.44

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	139,503.09		
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			139,503.09
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			139,503.09	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			139,503.09

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		61,656.83	
FUND BALANCE		61,654.76		
	TOTAL LIABILITIES		61,656.83	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	29,740.79		
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			29,740.79
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			29,740.79	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			29,740.79

310 CAPITAL EQUIPMENT FUND

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

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		34,387.99	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	4,071,888.83		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			4,037,500.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,155,101.68	
			==========	
	TOTAL LIABILITIES		4,155,101.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		117,600.84		
		==========		
	TOTAL FUND EQUITY	117,600.84		
	TOTAL LIABILITIES AND FUND EQUITY			4,037,500.84

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		191,323.78	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	9,599,526.16		
	TOTAL ASSETS			9,408,202.38
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,847,537.47	
			==========	
	TOTAL LIABILITIES		9,847,537.47	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		4,126.53	
FUND BALANCE		443,461.62		
		==========		
	TOTAL FUND EQUITY	439,335.09		
	TOTAL LIABILITIES AND FUND EQUITY			9,408,202.38

391 PRICE CHOPPER PROJ FUND

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

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	42,526.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,555.94		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,627.39		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,470.13		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	1,000.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			445,179.78
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE			19,549.96	
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			445,179.78

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE		275,190.81		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			.00

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	612,671.85		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	333,583.23		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.14		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	7.48		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	995,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	1,476,000.00		
103.01-07	CITY OWNED / POOLED CDS	1,000,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	17,164.00		
115.20-01	BILLED / UTILITIES	164,227.50		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	71,748.01		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,104.20	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	3,320.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	199,856.45		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	50,392.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,920,460.88		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	246,586.82		
165.00-00	FIXED ASSETS / VEHICLES	475,746.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		8,318,741.84	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	4,740,549.31		
	TOTAL ASSETS			14,328,678.13
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	228.19		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	8,139.62		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,417.83	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		22,600.24	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		37,392.87	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,095.71	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		355,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		3.13	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		343,503.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		4,697,462.54	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		19,253.12	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		41,681.26	
			==========	
	TOTAL LIABILITIES		5,530,042.12	
FUND EQUITY				

510 WATER

		DEBITS	CREDITS	
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		211,871.02	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		44,479.25	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,984,053.52	
			==========	
	TOTAL FUND EQUITY		8,798,636.01	
	TOTAL LIABILITIES AND FUND EQUITY			14,328,678.13

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		528,321.19	
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	6.27		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	1,221.60		
115.20-01	BILLED / UTILITIES	186,256.53		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	196.38		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,340.09	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	246,768.45		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	138,702.20		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	25,535,351.23		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	222,467.99		
165.00-00	FIXED ASSETS / VEHICLES	538,417.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,841,718.30	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	577,516.92		
	TOTAL ASSETS			20,089,462.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	115.43		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	1,875.64		
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,029.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		13,542.29	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		1,889.57	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
206.00-00	CURRENT LIABILITY / OTHER BONDS PAYABLE		530,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.00	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE	.11		
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		15,226,001.43	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)		.00	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		18,104.75	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		35,025.76	
			==========	
	TOTAL LIABILITIES		15,826,601.62	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		44,625.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		33,049.67	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	

520 POLLUTION CONTROL

		DEBITS	CREDITS	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			2,651,299.70	
			==========	
	TOTAL FUND EQUITY		4,262,861.37	
	TOTAL LIABILITIES AND FUND EQUITY			20,089,462.99

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	52,082.85		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	6,500.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	602,749.32		
165.00-00	FIXED ASSETS / VEHICLES		325.00	
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,593,971.84	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	149,749.53		
	TOTAL ASSETS			477,559.14
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	350.74		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,164.61		
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		22,062.84	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,389.40	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		12,200.98	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		52,244.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		.05	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		105,053.01	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		105,081.51	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		8,286.72	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		22,396.07	
			==========	
	TOTAL LIABILITIES		338,199.23	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		48,902.76	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	44.49		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS			53,501.64	
			==========	
	TOTAL FUND EQUITY		139,359.91	
	TOTAL LIABILITIES AND FUND EQUITY			477,559.14

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,600.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	8,028.67		
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		62,319.49	
	TOTAL ASSETS			129,179.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		2,533.59	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		3,724.90	
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			42,921.44	
			==========	
	TOTAL LIABILITIES		86,258.49	
	TOTAL LIABILITIES AND FUND EQUITY			129,179.93

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	78,307.16		
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	61,157.32		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,919.22	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			286,695.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	54,110.84		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		809.07	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		424.14	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		950.23	
			==========	
	TOTAL LIABILITIES		51,927.40	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			338,622.66	
			==========	
	TOTAL FUND EQUITY		338,622.66	
	TOTAL LIABILITIES AND FUND EQUITY			286,695.26

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	40,122.33		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	19,751.51		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	156,390.40		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			216,264.24
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	145.29		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		177,481.52	
FUND BALANCE			38,928.01	
			==========	
	TOTAL LIABILITIES		177,336.23	
	TOTAL LIABILITIES AND FUND EQUITY			216,264.24

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	560,236.42		
	TOTAL ASSETS			560,236.42
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		560,236.42	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		560,236.42	
	TOTAL LIABILITIES AND FUND EQUITY			560,236.42

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	262,999.47		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	7,566.00		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	4,064.92		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			271,088.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	1,000.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		2,272.94	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		1,269.42	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		268,545.67	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		271,088.03	
	TOTAL LIABILITIES AND FUND EQUITY			271,088.03

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,901,105.60		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,901,105.60
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,901,105.60	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,901,105.60	
	TOTAL LIABILITIES AND FUND EQUITY			3,901,105.60

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	823,796.49		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			823,796.49
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		823,796.49	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		823,796.49	
	TOTAL LIABILITIES AND FUND EQUITY			823,796.49

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	279,556.84		
101.03-23	PROTECTED/RESTRICTED CASH / FLEXIBLE SPENDING	16,646.92		
143.02-00	PREPAID ITEMS / INSURANCE		72,415.05	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			223,788.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		525.33	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.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		1,396.03	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING	540.86		
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		666.65	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		10,981.02	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		126.63	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.92	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		11,731.86	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		63,010.39	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		7,888.61	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		15,204.28	
217.39-00	PAYROLL RELATED LIABILITY / VISION		908.72	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		25,712.39	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		1,771.24	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		873.51	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		51,856.61	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		31,504.38	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		223,788.71	
	TOTAL LIABILITIES AND FUND EQUITY			223,788.71

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,279.13		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,950,477.37		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,291,220.49		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,651,992.62		
165.00-00	FIXED ASSETS / VEHICLES	2,569,035.19		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT	21,357.61		
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,777,107.06	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		38,215,726.54	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,636,911.95	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		1,705,582.09	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	34,530.74		
	TOTAL ASSETS			14,853,183.97
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,091,856.95	
FUND BALANCE			7,761,327.02	
			==========	
	TOTAL LIABILITIES		7,091,856.95	
	TOTAL LIABILITIES AND FUND EQUITY			14,853,183.97

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	1,638,215.83		
	TOTAL ASSETS			1,638,215.83
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		413,704.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		82,183.63	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		18,811.45	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		285,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		12,500.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		475,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		162,297.54	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		388,593.68	
FUND BALANCE		199,874.47		
			==========	
	TOTAL LIABILITIES		1,838,090.30	
	TOTAL LIABILITIES AND FUND EQUITY			1,638,215.83

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,213,254.56		
	TOTAL ASSETS			6,213,254.56
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		282,671.12	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,269,773.19	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,315,904.28	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		613,667.66	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	2,164.82		
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		65,252.11	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		471,623.53	
290.90-11	POOLED CASH PARTICIPATION / WATER		612,671.85	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL	528,321.19		
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		78,307.16	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		262,999.47	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		42,526.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		560,236.42	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		40,122.33	
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		279,556.84	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		12,473.44	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX	3.00		
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		220,091.28	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		116,795.20	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		29,740.79	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		575,905.47	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		10,774.02	
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	34,387.99		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN	191,323.78		
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		139,503.09	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,213,254.56	
	TOTAL LIABILITIES AND FUND EQUITY			6,213,254.56

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62	$ 1,923.62
Pooled Cash	106,679.87	450,697.14	65,983.15	292,266.09	(52,612.27)	295,123.04
Receivables: (Net)						
Property Taxes	826,255.48	848,659.03	858,926.43	838,526.49	910,972.94	12,598.90
Franchise Taxes	112,191.33	157,280.20	160,497.66	135,638.86	160,856.99	-
Interest & Penalties	6,694.68	1,496.16	(1,590.73)	8,411.10	(3,662.76)	4,273.52
Accounts Receivable	170,507.92	150,007.39	208,918.34	272,381.73	359,960.54	72,384.95
Special Assessments	10,588.84	1,508.84	5,775.44	5,024.39	-	(973.76)
Intergovernment	235,677.98	255,632.87	259,379.18	257,083.78	262,816.63	-
Total Current Assets	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	1,640,255.69	385,330.27
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	196,051.69	283,045.32	124,916.20	83,987.19	94,731.35	110,618.97
Investments	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00	2,182,000.00
Total Restricted/Protected Assets	1,696,051.69	1,783,045.32	2,314,916.20	2,268,987.19	2,276,731.35	2,292,618.97
OTHER ASSETS						
Prepaids	152,982.95	168,948.56	164,422.07	173,546.52	218,529.53	97,735.58
Advances to Other Funds	1,062,766.56	304,356.72	526,269.32	553,049.91	113,801.51	214,749.63
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	1,215,749.51	473,305.28	690,691.39	726,596.43	332,331.04	312,485.21
Total Assets	$ 4,382,170.92	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 4,249,318.08	$ 2,990,434.45

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 128,377.21	$ 77,518.23
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	249,286.68	329,795.87	223,498.02	164,134.81	128,377.21	77,518.23
FUND EQUITY						
Current Year Impact:						
Revenues	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	7,794,778.38	2,912,137.84
Expenditures	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(8,403,963.12)	(3,213,095.96)
Open Encumbrances	-	-	-	-	7,901.51	(46,021.17)
Net Current Year Impact	203,288.99	(370,009.79)	533,781.13	264,905.86	(601,283.23)	(346,979.29)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	(7,901.51)	53,922.68
Reserved For Board Designation	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15	2,839,508.24
Total Equity Carryforward	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,811,438.85	3,232,677.13
Total Liabilities & Equity	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,338,532.83	$ 2,963,216.07

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 325,464.03	$ 613,717.66
Receivables:						
Taxes (Net of Est Uncollectables)	455,648.23	472,203.50	475,913.63	464,369.43	517,538.02	11,910.19
Due From Other Governments	476.05	371.74	571.17	169.38	71.42	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 843,073.47	$ 625,627.85
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 13,281.60
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 24,408.55	$ 13,281.60
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80	297,470.53
Current Year Revenues	632,319.39	658,827.10	693,578.56	702,025.31	680,534.84	607,284.61
Current Year Expenditures (including encumbrances)	677,308.09	529,527.86	746,828.12	844,545.89	764,205.51	293,411.78
Total Fund Equity	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,849,312.15	$ 1,198,166.92
Total Liabilites & Fund Equity	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,873,720.70	$ 1,211,448.52

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 992,629.13	$ 1,315,904.28
Due From Other Governments	77,783.22	86,239.75	88,496.89	90,382.37	92,289.15	-
Total Assets	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,084,918.28	$ 1,315,904.28
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 23,928.15	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,009,540.56	1,780,804.13
Current Year Revenues	691,511.71	727,393.12	759,969.34	765,087.91	880,521.61	309,392.35
Current Year Expenditures (including encumbrances)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(109,072.04)	(56,045.72)
Total Fund Equity	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,780,990.13	$ 2,034,150.76
Total Liabilites & Fund Equity	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,804,918.28	$ 2,034,150.76

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 875,465.95	$ 946,255.08
Investments	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	3,476,000.00	3,471,000.00
Accounts Receivable (Net)	278,011.96	289,813.84	320,947.47	374,208.76	395,524.22	221,871.31
Prepaid Expenses	2,850.00	2,850.00	296,429.34	222,583.61	2,850.00	203,176.45
Restricted/Protected Assets						
Cash & Investments	77,019.38	276,500.00	1,184.07	1,188.94	1,188.31	1,188.82
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,920,460.88	4,920,460.88
Operating Equipment	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,467,766.02	7,467,766.02
Furniture & Office Equipment	51,199.73	51,199.73	56,199.73	56,199.73	50,392.73	50,392.73
Vehicles	345,163.00	385,163.00	393,105.25	360,766.13	475,746.81	475,746.81
Construction in Progress	325,115.75	-	549,403.60	1,463,935.12	4,740,549.31	4,740,549.31
Total Fixed Assets	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 17,786,764.31	$ 17,786,764.31
Less: Accumulated Depreciation	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(8,123,746.91)	(8,318,741.84)
Net Property, Plant & Equipment	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 9,663,017.40	$ 9,468,022.47
Total Assets	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 14,414,045.88	$ 14,311,514.13
LIABILITIES						
Accounts Payable	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 80,867.98	$ 21,650.26
Accrued Payroll & Compensated Abs	39,539.79	41,883.36	48,427.14	58,354.74	68,410.41	70,741.70
Customer Deposits	283,956.98	288,856.98	296,097.91	311,231.21	330,573.23	343,503.23
Accrued Interest Payable	64,806.25	59,812.50	81,187.29	80,606.05	79,869.06	3.13
Bonds Payable	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	4,697,462.54	4,697,462.54
Total Liabilities	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 5,257,183.22	$ 5,133,360.86
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,577,261.84	8,532,299.48
Current Year Revenues	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	3,478,531.44	1,340,554.57
Current Year Expenditures	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,697,151.88)	(1,505,429.04)
Total Fund Equity	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,789,852.40	$ 8,798,636.01
Total Liabilites & Fund Equity	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 14,047,035.62	$ 13,931,996.87

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

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 252,276.12	$ (384,821.19)
Investments	-	-	245,000.00	245,000.00	-	-
Accounts Receivable (Net)	153,946.23	195,474.88	242,060.73	313,468.10	344,598.40	179,112.82
Prepaid Expenses	893.37	21,682.92	391,526.66	266,344.77	-	246,768.45
Restricted/Protected Assets						
Cash & Investments	445,000.00	345,000.00	690,473.65	122,506.05	5.89	6.27
Advances to Other Funds	30,000.00	20,000.00	10,000.00	-	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	138,702.20	138,702.20
Operating Equipment	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,874,076.85	25,757,819.22
Vehicles	373,524.24	409,248.34	436,579.04	525,381.04	538,417.67	538,417.67
Construction in Progress	-	51,136.64	1,661,819.65	9,921,342.68	16,461,259.29	577,516.92
Total Fixed Assets	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 27,888,893.34	$ 27,888,893.34
Less: Accumulated Depreciation	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,485,212.49)	(7,841,718.30)
Net Property, Plant & Equipment	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 20,403,680.85	$ 20,047,175.04
Total Assets	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 21,000,561.26	$ 20,088,241.39
LIABILITIES						
Accounts Payable	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 81,938.14	$ 2,037.93
Accrued Payroll & Compensated Abs	14,576.49	18,470.94	23,380.46	25,132.07	26,896.90	33,536.61
Accrued Interest Payable	-	-	116,686.56	116,686.56	115,931.36	-
Loans Payable	445,000.00	345,000.00	2,590,612.32	9,062,784.24	15,226,001.43	15,226,001.43
Bonds Payable	840,416.79	636,250.00	398,333.29	163,333.25	(.11)	(.11)
Total Liabilities	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 15,450,767.72	$ 15,261,575.86
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	3,757,046.38	3,836,385.16
Current Year Revenues	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	2,657,526.26	1,014,066.49
Current Year Expenditures	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,717,241.46)	(1,977,977.28)
Total Fund Equity	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 5,087,718.18	$ 4,262,861.37
Total Liabilites & Fund Equity	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 20,538,485.90	$ 19,524,437.23

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
CURRENT ASSETS						
Operational Pooled Cash	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 47,157.19	$ 1,230.00
Restricted Pooled Cash	-	16,485.12	29,069.63	37,581.72	50,376.81	52,082.85
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	8,641.96	9,179.77	9,179.77	-	-	-
Restricted/Protected Assets						
Cash & Investments	1,916.21	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	644,488.24	656,138.24	664,608.24	602,749.32	602,749.32
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	6,500.42	6,500.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	(325.00)	(325.00)
Construction in Progress	-	23,575.09	-	-	149,749.53	149,749.53
Total Fixed Assets	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 2,018,218.13	$ 2,018,218.13
Less: Accumulated Depreciation	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,568,894.89)	(1,593,971.84)
Net Property, Plant & Equipment	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 449,323.24	$ 424,246.29
Total Assets	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 477,559.14
LIABILITIES						
Accounts Payable	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 51,711.81	$ (2,515.35)
Accrued Payroll & Compensated Abs	58,274.65	45,669.65	45,916.52	75,009.12	80,352.40	78,336.01
Accrued Interest Payable	1,626.29	1,426.12	1,303.05	8,277.18	753.85	.05
Due to Other Funds	813,442.74	195,528.83	352,667.01	443,717.55	-	105,053.01
Capital Lease Obligations	450,285.92	359,111.62	262,582.17	253,446.71	157,325.51	157,325.51
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,336,841.23	$ 617,637.89	$ 665,579.45	$ 795,880.52	$ 290,143.57	$ 338,199.23
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)	223,894.67
Current Year Revenues	736,134.93	1,478,980.53	714,093.29	638,510.19	1,477,408.34	161,379.89
Current Year Expenditures	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(824,374.64)	(282,914.65)
Total Fund Equity	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ 256,713.67	$ 139,359.91
Total Liabilites & Fund Equity	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 546,857.24	$ 477,559.14

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
CURRENT ASSETS						
Pooled Cash and Investments	-	$ 1,771.96	-	-	-	-
Accounts Receivable (Net)	-	1,800.00	4,575.00	6,300.00	7,200.00	7,600.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	52,247.05	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(58,652.74)	(62,319.49)
Net Property, Plant & Equipment	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 117,218.01	$ 113,551.26
Total Assets	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 124,418.01	$ 121,151.26
LIABILITIES						
Accounts Payable	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 1,445.11	$ 2,533.59
Due to Other Funds	77,311.05	-	13,384.83	26,489.98	-	3,724.90
Total Liabilities	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 1,445.11	$ 6,258.49
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	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96	50,232.21
Current Year Revenues	18,985.00	148,264.18	35,432.75	47,534.11	66,767.22	6,221.91
Current Year Expenditures	9,594.05	16,957.92	50,282.89	35,714.91	44,504.97	13,532.68
Total Fund Equity	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 221,828.15	$ 149,986.80
Total Liabilites & Fund Equity	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 223,273.26	$ 156,245.29

	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at September 2013	Balance at February 2014
CURRENT ASSETS						
Pooled Cash and Investments	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 246,041.12	$ 228,457.16
Accounts Receivable (Net)	74,745.75	70,326.33	68,886.56	76,498.83	81,477.91	58,238.10
Total Assets	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 327,519.03	$ 286,695.26
LIABILITIES						
Accounts Payable	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (54,110.84)
Total Liabilities	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	$ 55,242.74	$ (54,110.84)
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70	324,207.31
Current Year Revenues	566,650.99	726,615.39	707,712.10	699,323.42	731,995.05	289,433.39
Current Year Expenditures	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(762,328.91)	(275,018.04)
Total Fund Equity	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,405.84	$ 338,622.66
Total Liabilites & Fund Equity	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 322,648.58	$ 284,511.82

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01	00	REAL ESTATE TAX	54,245	15,002.81-	28	271,225	621,734.55	229	650,945	29,210.45
02	00	PERSONAL PROPERTY TAXES	16,666	6,920.61-	42	83,330	164,732.49	198	200,000	35,267.51
04	00	SUR-TAX	14,333	26,321.97	184	71,665	160,545.68	224	172,000	11,454.32
05	00	BAD DEBT - TAXES	416-	.00		2,080-	.00		5,000-	5,000.00-
311	**	GENERAL PROPERTY TAXES	84,828	4,398.55	5	424,140	947,012.72	223	1,017,945	70,932.28
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	2,583	35,320.77	1367	12,915	35,842.74	278	31,000	4,842.74-
02	00	FINANCIAL INSTITUTION	250	.00		1,250	.00		3,000	3,000.00
03	00	HOUSING AUTHORITY	416	.00		2,080	.00		5,000	5,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,249	35,320.77	1087	16,245	35,842.74	221	39,000	3,157.26
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	133,333	123,723.46	93	666,665	419,900.14	63	1,600,000	1,180,099.86
01	01	TIF ALLOCATION	25,000-	33,380.19-		125,000-	97,720.56-		300,000-	202,279.44-
01	*	CITY SALES TAX	108,333	90,343.27	83	541,665	322,179.58	60	1,300,000	977,820.42
03	00	CITY USE TAX	15,000	40,670.87	271	75,000	70,891.46	95	180,000	109,108.54
11	00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12	00	TIF DISTRIB - WALMART	23,333	253,056.31	1085	116,665	253,056.31	217	280,000	26,943.69
313	**	GENERAL SALES & USE TAX	146,666	384,070.45	262	733,330	646,127.35	88	1,760,000	1,113,872.65
314		SELECTIVE SALES & USE TAX								
01	00	CIGARETTE TAX	7,916	7,200.47	91	39,580	40,998.50	104	95,000	54,001.50
314	**	SELECTIVE SALES & USE TAX	7,916	7,200.47	91	39,580	40,998.50	104	95,000	54,001.50
316		GROSS RECEIPT BUSINESS TX								
01	01	CABLE TV	6,583	.00		32,915	19,409.36	59	79,000	59,590.64
01	02	ELECTRIC	68,750	58,651.19	85	343,750	231,538.17	67	825,000	593,461.83
01	03	TELEPHONE	25,833	23,882.10	92	129,165	98,400.47	76	310,000	211,599.53
01	04	GAS	19,166	33,037.88	172	95,830	81,627.70	85	230,000	148,372.30
01	*	FRANCHISE TAX	120,332	115,571.17	96	601,660	430,975.70	72	1,444,000	1,013,024.30
316	**	GROSS RECEIPT BUSINESS TX	120,332	115,571.17	96	601,660	430,975.70	72	1,444,000	1,013,024.30
310	***	TAX REVENUES	362,991	546,561.41		1,814,955	2,100,957.01		4,355,945	2,254,987.99
320		LICENSES & PERMITS								
321		LICENSES								
01	00	OCCUPATION	5,416	4,283.00	79	27,080	23,813.50	88	65,000	41,186.50

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	LIQUOR	1,250	.00		6,250	266.67	4	15,000	14,733.33
03 00	DOG	183	60.00	33	915	340.00	37	2,200	1,860.00
05 00	CITY STICKERS	2,791	887.56	32	13,955	27,657.26	198	33,500	5,842.74
321 **	LICENSES	9,640	5,230.56	54	48,200	52,077.43	108	115,700	63,622.57
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	78.00	38	1,040	107.00	10	2,500	2,393.00
02 00	PLANNING/ZONING FEES	350	175.00	50	1,750	1,546.89	88	4,200	2,653.11
03 00	PLUMBING	291	52.00	18	1,455	316.00	22	3,500	3,184.00
04 00	ELECTRICAL	375	94.00	25	1,875	968.00	52	4,500	3,532.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
07 00	SIGN PERMITS	41	20.00	49	205	91.00	44	500	409.00
08 00	DEMOLITION PERMITS	8	.00		40	40.00	100	100	60.00
09 00	BUILDING PERMITS	1,666	166.00	10	8,330	1,513.00	18	20,000	18,487.00
10 00	STREET DEVELOPMENT FEES	41	.00		205	.00		500	500.00
11 00	GRADING PERMITS	20	.00		100	25.00	25	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	5.00	63	40	40.00	100	100	60.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	37.50	3	7,500	1,463.50	20	18,000	16,536.50
322 **	CONSTRUCTION PERMITS	4,508	627.50	14	22,540	6,110.39	27	54,150	48,039.61
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	416	644.00	155	2,080	2,748.00	132	5,000	2,252.00
323 **	BUILDING INSPECTIONS	416	644.00	155	2,080	2,748.00	132	5,000	2,252.00
320 ***	LICENSES & PERMITS	14,564	6,502.06		72,820	60,935.82		174,850	113,914.18
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	.00		0	.00		0	.00
04 01	FTA	4,583	5,326.70	116	22,915	17,449.82	76	55,000	37,550.18
331 **	FEDERAL GRANTS	4,583	5,326.70	116	22,915	17,449.82	76	55,000	37,550.18
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	66.22	2	19,165	198.66	1	46,000	45,801.34
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	3,833	66.22	2	19,165	198.66	1	46,000	45,801.34
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	22,708.51	91	125,000	71,813.22	58	300,000	228,186.78
04 02	MOTOR VEHICLE SALES TAX	5,416	5,408.20	100	27,080	18,095.83	67	65,000	46,904.17
04 03	MOTOR VEHICLE FEE INCR	4,166	3,772.63	91	20,830	11,373.92	55	50,000	38,626.08
04 *	MOTOR VEHICLE TAX	34,582	31,889.34	92	172,910	101,282.97	59	415,000	313,717.03

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
09 00		COUNTY ROAD & BRIDGE	5,833	.00		29,165	.00		70,000	70,000.00
335	**	SHARED REVENUES	40,415	31,889.34	79	202,075	101,282.97	50	485,000	383,717.03
330	***	INTERGOVERNMENTAL REVENUE	48,831	37,282.26		244,155	118,931.45		586,000	467,068.55
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	104,166	.00		520,830	266,588.10	51	1,250,000	983,411.90
01 02		WRITEOFFS - AMBULANCE	16,666-	.00		83,330-	255,770.48-		200,000-	55,770.48
01 03		AMBULANCE MEMBERSHIPS	416	650.00	156	2,080	2,510.00	121	5,000	2,490.00
01 04		AMBULANCE CONTRACTS	6,149	.00		30,745	.00		73,790	73,790.00
01 05		CONTRACTUAL ADJUSTMENTS	27,083-	.00		135,415-	99,521.26-		325,000-	225,478.74-
01 06		AMB REIMB ASSESS (TAX)	833-	.00		4,165-	2,701.99-		10,000-	7,298.01-
01 07		MO HEALTHNET PAYMENTS	1,500	.00		7,500	5,656.00	75	18,000	12,344.00
01 *		AMBULANCE REVENUES	67,649	650.00	1	338,245	83,239.63-	25	811,790	895,029.63
342	**	PUBLIC SAFETY	67,649	650.00	1	338,245	83,239.63-	25	811,790	895,029.63
343		TRANSPORTATION CHARGES								
01 01		OMNI	766	461.75	60	3,830	2,975.18	78	9,200	6,224.82
02 02		EXPENSE MATCH MONIES	1,750	1,878.00	107	8,750	9,840.00	113	21,000	11,160.00
08 00		CAR WASH USAGE	304	.00		1,520	910.00	60	3,650	2,740.00
343	**	TRANSPORTATION CHARGES	2,820	2,339.75	83	14,100	13,725.18	97	33,850	20,124.82
344		PUBLIC UTILITY SERVICES								
09 00		PENALTY INCOME	5,833	7,128.38	122	29,165	32,542.40	112	70,000	37,457.60
344	**	PUBLIC UTILITY SERVICES	5,833	7,128.38	122	29,165	32,542.40	112	70,000	37,457.60
340	***	CHARGE FOR SERVICES	76,302	10,118.13		381,510	36,972.05-		915,640	952,612.05
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	20,000	25,591.92	128	100,000	118,615.98	119	240,000	121,384.02
01 01		TRAFFIC SIGNAL ENFORCEMEN	20,000	2,093.00	11	100,000	57,316.00	57	240,000	182,684.00
01 *		COURT FEES	40,000	27,684.92	69	200,000	175,931.98	88	480,000	304,068.02
02 00		POLICE TRAINING FUND	666	332.00	50	3,330	2,796.00	84	8,000	5,204.00
03 00		DWI RECOUPMENT	208	.00		1,040	100.00	10	2,500	2,400.00
05 00		INMATE SECURITY FEES	666	332.00	50	3,330	2,638.00	79	8,000	5,362.00
10 00		BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	41,540	28,348.92	68	207,700	181,465.98	87	498,500	317,034.02
350	***	FINES & FORFEITURES	41,540	28,348.92		207,700	181,465.98		498,500	317,034.02

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	113.27	17	3,330	15,864.31	476	8,000	7,864.31-
02 00	INVESTMENT INTEREST	2,500	3,662.76	147	12,500	9,151.34	73	30,000	20,848.66
05 00	SPECIAL ASSESSMENTS	250	.00		1,250	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	343.31	41	4,165	2,159.46	52	10,000	7,840.54
361 **	INTEREST INCOME	4,249	4,119.34	97	21,245	27,175.11	128	51,000	23,824.89
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,889.06	72	20,000	14,445.30	72	48,000	33,554.70
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	4,000	2,889.06	72	20,000	14,445.30	72	48,000	33,554.70
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	625.81-	150	2,080	142.44-	7	5,000	5,142.44
03 00	POLICE ACTIVITIES	11,666	828.00	7	58,330	5,149.00	9	140,000	134,851.00
04 00	FIRE DEPT ACTIVITIES	125	25.00	20	625	1,016.00	163	1,500	484.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		830	970.26	117	2,000	1,029.74
369 **	MISC REV & REIMB EXPS	12,373	227.19	2	61,865	6,992.82	11	148,500	141,507.18
360 ***	OTHER REVENUES	20,622	7,235.59		103,110	48,613.23		247,500	198,886.77
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.77	100	2,705	2,708.85	100	6,500	3,791.15
02 00	TRANSFER FROM TRANS TRUST	1,485	235.34	16	7,425	1,176.70	16	17,824	16,647.30
03 00	TRANSFER FROM CAPITAL IMP	860	860.42	100	4,300	4,302.10	100	10,325	6,022.90
04 00	TRANSFER FROM PARKS & REC	446	446.42	100	2,230	2,232.10	100	5,357	3,124.90
05 00	TRANSFER FROM POLLUTION	9,660	9,660.92	100	48,300	48,304.60	100	115,931	67,626.40
06 00	TRANSFER FROM WATER	14,405	14,405.59	100	72,025	72,027.95	100	172,867	100,839.05
07 00	TRANSFER FROM GOLF	2,974	2,974.84	100	14,870	14,874.20	100	35,698	20,823.80
10 00	TRANSFER FROM CONST SERV	2,024	2,024.84	100	10,120	10,124.20	100	24,298	14,173.80
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,558	3,558.34	100	17,790	17,791.70	100	42,700	24,908.30
19 00	TRANSFER FROM PSST FUND	33,045	39,859.83	121	165,225	191,031.85	116	396,550	205,518.15
91 00	TRANSFER FROM 9-1-1	12,971	12,971.67	100	64,855	64,858.35	100	155,660	90,801.65
99 00	TRANSFERS FROM OTHER FUND	1,493	1,280.76	86	7,465	6,403.80	86	17,920	11,516.20
391 **	OPERATING TRANSFERS IN	83,462	88,820.74	106	417,310	435,836.40	104	1,001,630	565,793.60
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	2,370.00		0	2,370.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	83,462	88,820.74		417,310	438,206.40		1,001,630	563,423.60
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	112	0	.00	90	0	.00
FUND TOTAL	GENERAL FUND	648,312	724,869.11		3,241,560	2,912,137.84		7,780,065	4,867,927.16

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	28,750	5,449.03-	19	143,750	353,033.54	246	345,000	8,033.54-
	02 00	PERSONAL PROPERTY TAXES	8,750	2,231.72-	26	43,750	94,444.06	216	105,000	10,555.94
	04 00	SUR-TAX	6,666	13,381.76	201	33,330	81,619.42	245	80,000	1,619.42-
	05 00	BAD DEBT - TAXES	458-	.00		2,290-	.00		5,500-	5,500.00-
311	**	GENERAL PROPERTY TAXES	43,708	5,701.01	13	218,540	529,097.02	242	524,500	4,597.02-
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	1,333	17,956.64	1347	6,665	18,222.00	273	16,000	2,222.00-
	03 00	HOUSING AUTHORITY	208	.00		1,040	.00		2,500	2,500.00
312	**	TAXES-OTHER THAN ASSESSED	1,541	17,956.64	1165	7,705	18,222.00	237	18,500	278.00
313		GENERAL SALES & USE TAX								
	12 00	TIF DISTRIB - WALMART	583	10,632.72	1824	2,915	10,632.72	365	7,000	3,632.72-
313	**	GENERAL SALES & USE TAX	583	10,632.72	1824	2,915	10,632.72	365	7,000	3,632.72-
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX	1,500	1,474.79	98	7,500	8,397.26	112	18,000	9,602.74
314	**	SELECTIVE SALES & USE TAX	1,500	1,474.79	98	7,500	8,397.26	112	18,000	9,602.74
310	***	TAX REVENUES	47,332	35,765.16		236,660	566,349.00		568,000	1,651.00
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	0	1,375.00		0	5,500.00		0	5,500.00-
331	**	FEDERAL GRANTS	0	1,375.00		0	5,500.00		0	5,500.00-
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	1,375	.00		6,875	.00		16,500	16,500.00
332	**	CLAY COUNTY GRANTS	1,375	.00		6,875	.00		16,500	16,500.00
330	***	INTERGOVERNMENTAL REVENUE	1,375	1,375.00		6,875	5,500.00		16,500	11,000.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	8	.00		40	.00		100	100.00
	02 11	CONCESSION STAND	116	6.00	5	580	13.00	2	1,400	1,387.00
	02 12	ADULT SPORTS	1,333	765.00	57	6,665	2,670.00	40	16,000	13,330.00
	02 13	YOUTH SPORTS	4,166	4,915.00	118	20,830	16,992.25	82	50,000	33,007.75
	02 14	EXERCISE/DANCE PROGRAMS	1,000	284.75	29	5,000	1,953.75	39	12,000	10,046.25
	02 15	OTHER REC. PROGRAMS	291	1,031.00	354	1,455	4,344.00	299	3,500	844.00-
	02 *	PARKS & RECREATION	6,914	7,001.75	101	34,570	25,973.00	75	83,000	57,027.00
347	**	RECREATIONAL REVENUES	6,914	7,001.75	101	34,570	25,973.00	75	83,000	57,027.00
340	***	CHARGE FOR SERVICES	6,914	7,001.75		34,570	25,973.00		83,000	57,027.00

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	208	150.12	72	1,040	371.26	36	2,500	2,128.74
05	00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	250	196.54	79	1,250	830.52	66	3,000	2,169.48
361	**	INTEREST INCOME	458	346.66	76	2,290	1,201.78	53	5,500	4,298.22
363		RENTAL INCOME								
10	03	COMMUNITY CENTER RENT	166	75.00	45	830	650.25	78	2,000	1,349.75
10	05	FIELD RENTS	25	.00		125	28.00	22	300	272.00
10	06	SHELTER RENTALS	125	25.00	20	625	75.00	12	1,500	1,425.00
10	*	MISCELLANEOUS RENTS	316	100.00	32	1,580	753.25	48	3,800	3,046.75
363	**	RENTAL INCOME	316	100.00	32	1,580	753.25	48	3,800	3,046.75
365		CONTRIBUTIONS/DONATIONS								
02	00	DONATIONS	1,416	705.00	50	7,080	1,905.00	27	17,000	15,095.00
365	**	CONTRIBUTIONS/DONATIONS	1,416	705.00	50	7,080	1,905.00	27	17,000	15,095.00
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	333	.00		1,665	602.58	36	4,000	3,397.42
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	333	.00		1,665	602.58	36	4,000	3,397.42
360	***	OTHER REVENUES	2,523	1,151.66		12,615	4,462.61		30,300	25,837.39
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02	00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
03	00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07	00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11	00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14	00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	833	5,000.00	600	4,165	5,000.00	120	10,000	5,000.00
392	**	PROCEEDS FROM ASSET SALE	833	5,000.00	600	4,165	5,000.00	120	10,000	5,000.00
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	833	5,000.00		4,165	5,000.00		10,000	5,000.00
FUND TOTAL		PARKS & RECREATION	58,977	50,293.57		294,885	607,284.61		707,800	100,515.39

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
07 00		PHONE TAX FOR E-911	9,750	7,092.79	73	48,750	27,343.90	56	117,000	89,656.10
314	**	SELECTIVE SALES & USE TAX	9,750	7,092.79	73	48,750	27,343.90	56	117,000	89,656.10
310	***	TAX REVENUES	9,750	7,092.79		48,750	27,343.90		117,000	89,656.10
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	66	53.63	81	330	176.55	54	800	623.45
361	**	INTEREST INCOME	66	53.63	81	330	176.55	54	800	623.45
360	***	OTHER REVENUES	66	53.63		330	176.55		800	623.45
FUND TOTAL		E-911 PHONE TAX	9,816	7,146.42		49,080	27,520.45		117,800	90,279.55

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	.00		20,830	28,880.86	139	50,000	21,119.14
331 **	FEDERAL GRANTS	4,166	.00		20,830	28,880.86	139	50,000	21,119.14
330 ***	INTERGOVERNMENTAL REVENUE	4,166	.00		20,830	28,880.86		50,000	21,119.14
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUITABLE SHARING FUND	4,166	.00		20,830	28,880.86		50,000	21,119.14

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	64,166	61,861.52	96	320,830	209,038.43	65	770,000	560,961.57
01 01	TIF ALLOCATION	13,333-	16,690.10-		66,665-	47,954.31-		160,000-	112,045.69-
01 *	CITY SALES TAX	50,833	45,171.42	89	254,165	161,084.12	63	610,000	448,915.88
03 00	CITY USE TAX	5,833	20,335.43	349	29,165	35,445.73	122	70,000	34,554.27
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	117,083.44	1756	33,330	117,083.44	351	80,000	37,083.44-
313 **	GENERAL SALES & USE TAX	63,332	182,590.29	288	316,660	313,613.29	99	760,000	446,386.71
310 ***	TAX REVENUES	63,332	182,590.29		316,660	313,613.29		760,000	446,386.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	308.98	93	1,665	1,297.46	78	4,000	2,702.54
02 00	INVESTMENT INTEREST	666	2,101.47	316	3,330	3,593.42	108	8,000	4,406.58
361 **	INTEREST INCOME	999	2,410.45	241	4,995	4,890.88	98	12,000	7,109.12
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,308.05		0	1,308.05-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,308.05		0	1,308.05-
360 ***	OTHER REVENUES	999	2,410.45		4,995	6,198.93		12,000	5,801.07
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS	64,331	185,000.74		321,655	319,812.22		772,000	452,187.78

FUND 222 CAPITAL IMPR - E911 TAX

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

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	60,646.37	100	304,165	201,287.02	66	730,000	528,712.98
01 01	TIF ALLOCATION	13,333-	16,690.10-		66,665-	48,860.31-		160,000-	111,139.69-
01 *	CITY SALES TAX	47,500	43,956.27	93	237,500	152,426.71	64	570,000	417,573.29
03 00	CITY USE TAX	7,916	20,335.43	257	39,580	35,445.73	90	95,000	59,554.27
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	117,083.44	1756	33,330	117,083.44	351	80,000	37,083.44-
313 **	GENERAL SALES & USE TAX	62,082	181,375.14	292	310,410	304,955.88	98	745,000	440,044.12
310 ***	TAX REVENUES	62,082	181,375.14		310,410	304,955.88		745,000	440,044.12
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	320.22	77	2,080	1,230.48	59	5,000	3,769.52
02 00	INVESTMENT INTEREST	250	1,752.47	701	1,250	3,205.99	257	3,000	205.99-
361 **	INTEREST INCOME	666	2,072.69	311	3,330	4,436.47	133	8,000	3,563.53
360 ***	OTHER REVENUES	666	2,072.69		3,330	4,436.47		8,000	3,563.53
FUND TOTAL	TRANSPORTATION TRUST	62,748	183,447.83		313,740	309,392.35		753,000	443,607.65

FUND 240 NID FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
	05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	01 00	NID ASSESSMENTS	4	.00		20	.00		51	51.00
	05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
	10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	4	.00		20	.00		51	51.00
370	***	SPECIAL ASSESSMENT FINAN	4	.00		20	.00		51	51.00
390		OTHER FINANCING SOURCES								
393		PROCEEDS FROM FINANCING								
	02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		NID FUND	4	.00		20	.00		51	51.00

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	2.62	66	20	5.47	27	50	44.53
361 **	INTEREST INCOME	4	2.62	66	20	5.47	27	50	44.53
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	4	2.62		20	5.47		50	44.53
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	5,000	5,371.28	107	25,000	5,371.28	22	60,000	54,628.72
371 **	SPECIAL ASSESSMENTS	5,000	5,371.28	107	25,000	5,371.28	22	60,000	54,628.72
370 ***	SPECIAL ASSESSMENT FINAN	5,000	5,371.28		25,000	5,371.28		60,000	54,628.72
FUND TOTAL	ELMS HOTEL EVENT FEES	5,004	5,373.90		25,020	5,376.75		60,050	54,673.25

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320		LICENSES & PERMITS								
322		CONSTRUCTION PERMITS								
	05 00	STREET CUTS	83	.00		415	.00		1,000	1,000.00
	06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322	**	CONSTRUCTION PERMITS	83	.00		415	.00		1,000	1,000.00
320	***	LICENSES & PERMITS	83	.00		415	.00		1,000	1,000.00
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	12,916	.00		64,580	.00		155,000	155,000.00
335	**	SHARED REVENUES	12,916	.00		64,580	.00		155,000	155,000.00
330	***	INTERGOVERNMENTAL REVENUE	12,916	.00		64,580	.00		155,000	155,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	40,000	20,497.50	51	200,000	98,058.90	49	480,000	381,941.10
349	**	CONSTRUCTION BILLINGS	40,000	20,497.50	51	200,000	98,058.90	49	480,000	381,941.10
340	***	CHARGE FOR SERVICES	40,000	20,497.50		200,000	98,058.90		480,000	381,941.10
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	3,333	.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	500.00	100	2,500	2,500.00	100	6,000	3,500.00
	05 00	TRANSFER FROM POLLUTION	2,916	.00		14,580	11,160.05	77	35,000	23,839.95
	06 00	TRANSFER FROM WATER	4,583	.00		22,915	23,242.55	101	55,000	31,757.45
	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	11,498	500.00	4	57,490	43,152.60	75	138,000	94,847.40

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,498	500.00		57,490	43,152.60		138,000	94,847.40
FUND TOTAL	CONSTRUCTION SERVICES	64,497	20,997.50		322,485	141,211.50		774,000	632,788.50

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	3,125.00		0	3,125.00-
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	0	.00		0	.00		0	.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	2,257.28		0	2,257.28-
08 01	RECREATIONAL TRAIL PGM	0	.00		0	.00		0	.00
08 02	HISTORIC PRESERVATION	5,116	.00		25,580	.00		61,402	61,402.00
08 *	NATURAL RESOURCES	5,116	.00		25,580	.00		61,402	61,402.00
331 **	FEDERAL GRANTS	5,116	.00		25,580	5,382.28	21	61,402	56,019.72
330 ***	INTERGOVERNMENTAL REVENUE	5,116	.00		25,580	5,382.28		61,402	56,019.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	369	.00		1,845	.00		4,431	4,431.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	200.00		0	200.00-
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	369	.00		1,845	200.00	11	4,431	4,231.00
390 ***	OTHER FINANCING SOURCES	369	.00		1,845	200.00		4,431	4,231.00
FUND TOTAL	COMMUNITY DEVELOPMENT	5,485	.00		27,425	5,582.28		65,833	60,250.72

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	60,646.10	96	316,665	200,380.89	63	760,000	559,619.11
01 01	TIF ALLOCATION	13,083-	16,690.10-		65,415-	47,954.31-		157,000-	109,045.69-
01 *	CITY SALES TAX	50,250	43,956.00	88	251,250	152,426.58	61	603,000	450,573.42
03 00	CITY USE TAX	5,000	20,335.44	407	25,000	35,445.74	142	60,000	24,554.26
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	117,083.44	1752	33,415	117,083.44	350	80,202	36,881.44-
313 **	GENERAL SALES & USE TAX	61,933	181,374.88	293	309,665	304,955.76	99	743,202	438,246.24
310 ***	TAX REVENUES	61,933	181,374.88		309,665	304,955.76		743,202	438,246.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	139.96	67	1,040	373.88	36	2,500	2,126.12
02 00	INVESTMENT INTEREST	83	1,509.07	1818	415	2,640.59	636	1,000	1,640.59-
361 **	INTEREST INCOME	291	1,649.03	567	1,455	3,014.47	207	3,500	485.53
360 ***	OTHER REVENUES	291	1,649.03		1,455	3,014.47		3,500	485.53
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,224	183,023.91		311,120	307,970.23		746,702	438,731.77

FUND 291 PRICE CHOPPER REVENUE FND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
07	00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
18	00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		PRICE CHOPPER REVENUE FND	0	.00		0	.00		0	.00

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	23,916	.00		119,580	272,367.93	228	287,000	14,632.07
312 **	TAXES-OTHER THAN ASSESSED	23,916	.00		119,580	272,367.93	228	287,000	14,632.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	78,442.30	118	333,330	243,126.24	73	800,000	556,873.76
313 **	GENERAL SALES & USE TAX	66,666	78,442.30	118	333,330	243,126.24	73	800,000	556,873.76
310 ***	TAX REVENUES	90,582	78,442.30		452,910	515,494.17		1,087,000	571,505.83
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	.00		165	.00		400	400.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	.00		165	.00		400	400.00
360 ***	OTHER REVENUES	33	.00		165	.00		400	400.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,615	78,442.30		453,075	515,494.17		1,087,400	571,905.83

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	11,450.88	229	12,000	549.12
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		5,000	11,450.88	229	12,000	549.12
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	409.65	247	830	708.15	85	2,000	1,291.85
313 **	GENERAL SALES & USE TAX	166	409.65	247	830	708.15	85	2,000	1,291.85
310 ***	TAX REVENUES	1,166	409.65		5,830	12,159.03		14,000	1,840.97
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	409.65		5,830	12,159.03		14,000	1,840.97

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	128,603.52	234	132,000	3,396.48
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		55,000	128,603.52	234	132,000	3,396.48
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	2,178.20	26	41,665	19,218.65	46	100,000	80,781.35
313 **	GENERAL SALES & USE TAX	8,333	2,178.20	26	41,665	19,218.65	46	100,000	80,781.35
310 ***	TAX REVENUES	19,333	2,178.20		96,665	147,822.17		232,000	84,177.83
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	2,178.20		96,665	147,822.17		232,000	84,177.83

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	5,208	.00		26,040	23,567.40	91	62,500	38,932.60
	04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		20,830	30,665.91	147	50,000	19,334.09
313	**	GENERAL SALES & USE TAX	9,374	.00		46,870	54,233.31	116	112,500	58,266.69
310	***	TAX REVENUES	9,374	.00		46,870	54,233.31		112,500	58,266.69
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	.00		170,000	170,000.00
	06 00	EVENT FEES	0	.00		0	.00		0	.00
371	**	SPECIAL ASSESSMENTS	14,166	.00		70,830	.00		170,000	170,000.00
370	***	SPECIAL ASSESSMENT FINAN	14,166	.00		70,830	.00		170,000	170,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	1,666	.00		8,330	.00		20,000	20,000.00
391	**	OPERATING TRANSFERS IN	1,666	.00		8,330	.00		20,000	20,000.00
390	***	OTHER FINANCING SOURCES	1,666	.00		8,330	.00		20,000	20,000.00
FUND TOTAL ELMS HOTEL TIF			25,206	.00		126,030	54,233.31		302,500	248,266.69

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	19,916.05		0	19,916.05-
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	19,916.05		0	19,916.05-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	1,666	2,829.99	170	8,330	5,121.35	62	20,000	14,878.65
313 **	GENERAL SALES & USE TAX	1,666	2,829.99	170	8,330	5,121.35	62	20,000	14,878.65
310 ***	TAX REVENUES	1,666	2,829.99		8,330	25,037.40		20,000	5,037.40-
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	229,489	.00		1,147,445	.00		2,753,876	2,753,876.00
391 **	OPERATING TRANSFERS IN	229,489	.00		1,147,445	.00		2,753,876	2,753,876.00
390 ***	OTHER FINANCING SOURCES	229,489	.00		1,147,445	.00		2,753,876	2,753,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	231,155	2,829.99		1,155,775	25,037.40		2,773,876	2,748,838.60

FUND 310 CAPITAL EQUIPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	0	.00		0	.00		0	.00

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	2,083	410.66	20	10,415	2,045.22	20	25,000	22,954.78
361 **	INTEREST INCOME	2,083	410.66	20	10,415	2,045.22	20	25,000	22,954.78
360 ***	OTHER REVENUES	2,083	410.66		10,415	2,045.22		25,000	22,954.78
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	2,083	410.66		10,415	2,045.22		25,000	22,954.78

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	16,592.11		0	16,592.11-
03 00	CASH WITH FISCAL AGENT	2,083	803.82	39	10,415	14,448.82	139	25,000	10,551.18
361 **	INTEREST INCOME	2,083	803.82	39	10,415	31,040.93	298	25,000	6,040.93-
360 ***	OTHER REVENUES	2,083	803.82		10,415	31,040.93		25,000	6,040.93-
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	803.82		10,415	31,040.93		25,000	6,040.93-

FUND 392 WALMART/ELMS PROJ FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
02	00	TIF REVENUES - EATS	0		.00	0		.00	0	.00
313	**	GENERAL SALES & USE TAX	0		.00	0		.00	0	.00
310	***	TAX REVENUES	0		.00	0		.00	0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
20	00	TRANSFER FROM TIF	0		.00	0		.00	0	.00
391	**	OPERATING TRANSFERS IN	0		.00	0		.00	0	.00
390	***	OTHER FINANCING SOURCES	0		.00	0		.00	0	.00
FUND TOTAL		WALMART/ELMS PROJ FUND	0		.00	0		.00	0	.00

FUND 405 DEBT SERVICE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4	4.41	110	20	23.82	119	50	26.18
	02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
	03 00	CASH WITH FISCAL AGENT	0	.00		0	101.36		0	101.36-
	06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	4	4.41	110	20	125.18	626	50	75.18-
360	***	OTHER REVENUES	4	4.41		20	125.18		50	75.18-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	23,750	.00		118,750	288,025.00	243	285,000	3,025.00-
	09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
	19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	23,750	.00		118,750	288,025.00	243	285,000	3,025.00-
393		PROCEEDS FROM FINANCING								
	05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	23,750	.00		118,750	288,025.00		285,000	3,025.00-
FUND TOTAL DEBT SERVICE			23,754	4.41		118,770	288,150.18		285,050	3,100.18-

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

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

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		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	179,166	167,629.58	94	895,830	731,287.63	82	2,150,000	1,418,712.37
	01 02	COMMUNITY BILLING	85,311	77,468.21	91	426,555	397,193.66	93	1,023,740	626,546.34
	01 15	WATER TAPS	79	.00		395	.00		950	950.00
	01 16	RECONNECT FEE	2,100	1,015.00	48	10,500	9,625.00	92	25,200	15,575.00
	01 *	WATER REVENUES	266,656	246,112.79	92	1,333,280	1,138,106.29	85	3,199,890	2,061,783.71
	10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	266,656	246,112.79	92	1,333,280	1,138,106.29	85	3,199,890	2,061,783.71
340	***	CHARGE FOR SERVICES	266,656	246,112.79		1,333,280	1,138,106.29		3,199,890	2,061,783.71
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	666	225.85	34	3,330	1,778.31	53	8,000	6,221.69
	02 00	INVESTMENT INTEREST	1,250	19,703.30	1576	6,250	27,779.75	445	15,000	12,779.75-
	03 00	CASH WITH FISCAL AGENT	0	.01		0	.51		0	.51-
	08 00	BAB SUBSIDY	26,295	146,412.32	557	131,475	146,412.32	111	315,544	169,131.68
361	**	INTEREST INCOME	28,211	166,341.48	590	141,055	175,970.89	125	338,544	162,573.11
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,500	1,584.00	63	12,500	11,045.24	88	30,000	18,954.76
	02 00	CROP RENT	1,020	.00		5,100	15,050.00	295	12,250	2,800.00-
363	**	RENTAL INCOME	3,520	1,584.00	45	17,600	26,095.24	148	42,250	16,154.76
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	166	70.76	43	830	382.15	46	2,000	1,617.85
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	166	70.76	43	830	382.15	46	2,000	1,617.85
360	***	OTHER REVENUES	31,897	167,996.24		159,485	202,448.28		382,794	180,345.72
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
	05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
	10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
	14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			298,553	414,109.03		1,492,765	1,340,554.57		3,582,684	2,242,129.43

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	169,808	176,766.41	104	849,040	774,618.05	91	2,037,700	1,263,081.95
02 02	WHOLESALE SERVICES	183	170.69	93	915	850.26	93	2,200	1,349.74
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	200	.00		1,000	.00		2,400	2,400.00
02 *	SEWAGE SERVICES	170,191	176,937.10	104	850,955	775,468.31	91	2,042,300	1,266,831.69
10 00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344 **	PUBLIC UTILITY SERVICES	170,191	176,937.10	104	850,955	775,468.31	91	2,042,300	1,266,831.69
340 ***	CHARGE FOR SERVICES	170,191	176,937.10		850,955	775,468.31		2,042,300	1,266,831.69
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	34.97	17	1,040	1,341.19	129	2,500	1,158.81
02 00	INVESTMENT INTEREST	0	1,221.60		0	1,221.60		0	1,221.60-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.38		0	.38-
04 00	SRF SUBSIDY	0	.00		0	.00		0	.00
08 00	BAB SUBSIDY	40,286	225,927.01	561	201,430	225,927.01	112	483,434	257,506.99
361 **	INTEREST INCOME	40,494	227,183.58	561	202,470	228,490.18	113	485,934	257,443.82
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		2,840	9,460.00	333	6,820	2,640.00-
363 **	RENTAL INCOME	568	.00		2,840	9,460.00	333	6,820	2,640.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	41,062	227,183.58		205,310	237,950.18		492,754	254,803.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	833	.00		4,165	648.00	16	10,000	9,352.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	833	.00		4,165	648.00	16	10,000	9,352.00
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00	00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	833	.00		4,165	648.00		10,000	9,352.00
FUND TOTAL		POLLUTION CONTROL	212,086	404,120.68		1,060,430	1,014,066.49		2,545,054	1,530,987.51

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	11,250	241.00	2	56,250	19,248.09	34	135,000	115,751.91
	01 02	MEMBERSHIP DUES	8,333	1,650.00	20	41,665	21,345.00	51	100,000	78,655.00
	01 03	GOLF CART REVENUE	12,083	335.00	3	60,415	21,919.20	36	145,000	123,080.80
	01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
	01 05	RESTAURANT REVENUE	12,916	1,259.05	10	64,580	26,737.65	41	155,000	128,262.35
	01 06	PRO SHOP SALES	2,500	505.65	20	12,500	6,043.40	48	30,000	23,956.60
	01 07	DRIVING RANGE REVENUE	833	.00		4,165	863.50	21	10,000	9,136.50
	01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
	01 *	GOLF COURSE	47,915	3,990.70	8	239,575	96,156.84	40	575,000	478,843.16
347	**	RECREATIONAL REVENUES	47,915	3,990.70	8	239,575	96,156.84	40	575,000	478,843.16
340	***	CHARGE FOR SERVICES	47,915	3,990.70		239,575	96,156.84		575,000	478,843.16
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	2.00		0	10.62		0	10.62-
	03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	2.00		0	10.62		0	10.62-
365		CONTRIBUTIONS/DONATIONS								
	01 00	PRIVATE CONTRIBUTIONS	833	20.00	2	4,165	1,695.42	41	10,000	8,304.58
365	**	CONTRIBUTIONS/DONATIONS	833	20.00	2	4,165	1,695.42	41	10,000	8,304.58
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,600.00		0	1,600.00-
	09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	1,600.00		0	1,600.00-
360	***	OTHER REVENUES	833	22.00		4,165	3,306.04		10,000	6,693.96
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	31,666	.00		158,330	49,417.01	31	380,000	330,582.99
	11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	34,166	2,500.00	7	170,830	61,917.01	36	410,000	348,082.99
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	07 00	PROCEEDS FROM FINANCING CAPITAL LEASES	0	.00		0	.00		0	.00
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	34,166	2,500.00		170,830	61,917.01		410,000	348,082.99
FUND TOTAL GOLF			82,914	6,512.70		414,570	161,379.89		995,000	833,620.11

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
04	05	RUNWAY OVERLAY PROGRAM	33,750	.00		168,750	.00		405,000	405,000.00
331	**	FEDERAL GRANTS	33,750	.00		168,750	.00		405,000	405,000.00
330	***	INTERGOVERNMENTAL REVENUE	33,750	.00		168,750	.00		405,000	405,000.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
01	00	FUEL SALES	833	149.73	18	4,165	246.23	6	10,000	9,753.77
345	**	AIRPORT	833	149.73	18	4,165	246.23	6	10,000	9,753.77
340	***	CHARGE FOR SERVICES	833	149.73		4,165	246.23		10,000	9,753.77
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
02	00	CROP RENT	0	.00		0	.00		0	.00
04	00	AIRPORT FACILITY RENT	833	750.00	90	4,165	1,600.00	38	10,000	8,400.00
363	**	RENTAL INCOME	833	750.00	90	4,165	1,600.00	38	10,000	8,400.00
369		MISC REV & REIMB EXPS								
06	00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	833	750.00		4,165	1,600.00		10,000	8,400.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03	00	TRANSFER FROM CAPITAL IMP	3,750	.00		18,750	.00		45,000	45,000.00
391	**	OPERATING TRANSFERS IN	3,750	.00		18,750	.00		45,000	45,000.00
390	***	OTHER FINANCING SOURCES	3,750	.00		18,750	.00		45,000	45,000.00
FUND TOTAL AIRPORT			39,166	899.73		195,830	1,846.23		470,000	468,153.77

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
03	01	SANITATION FEES	56,250	59,747.26	106	281,250	84,300.68	30	675,000	590,699.32
10	00	BAD DEBTS - UTILITIES	0	.00		0	.00		0	.00
344	**	PUBLIC UTILITY SERVICES	56,250	59,747.26	106	281,250	84,300.68	30	675,000	590,699.32
340	***	CHARGE FOR SERVICES	56,250	59,747.26		281,250	84,300.68		675,000	590,699.32
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	100	19.20	19	500	29.58	6	1,200	1,170.42
02	00	INVESTMENT INTEREST	166	.00		830	480.00	58	2,000	1,520.00
361	**	INTEREST INCOME	266	19.20	7	1,330	509.58	38	3,200	2,690.42
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	0	.00		0	.00		0	.00
12	00	RECYCLING REVENUE	1,416	1,661.74	117	7,080	2,427.74	34	17,000	14,572.26
13	00	BULKY ITEM DROPOFF	333	.00		1,665	213.00	13	4,000	3,787.00
369	**	MISC REV & REIMB EXPS	1,749	1,661.74	95	8,745	2,640.74	30	21,000	18,359.26
360	***	OTHER REVENUES	2,015	1,680.94		10,075	3,150.32		24,200	21,049.68
FUND TOTAL REFUSE			58,265	61,428.20		291,325	87,451.00		699,200	611,749.00

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	4,220.00		0	4,320.00		0	4,320.00-
348 **	CEMETERY LOT SALES	0	4,220.00		0	4,320.00		0	4,320.00-
340 ***	CHARGE FOR SERVICES	0	4,220.00		0	4,320.00		0	4,320.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	9.92		0	20.07		0	20.07-
02 00	INVESTMENT INTEREST	0	14.31		0	14.31		0	14.31-
361 **	INTEREST INCOME	0	24.23		0	34.38		0	34.38-
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	24.23		0	34.38		0	34.38-
FUND TOTAL	CEMETERY PERMANENT FUND	0	4,244.23		0	4,354.38		0	4,354.38-

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	122,946.67	1,003,826.75	844,102.30	282,671.12
101.02-03	POLICE TRAINING	2,061.00	192.00	.00	2,253.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	2,862.00	2,862.00	.00
101.02-14	INMATE SECURITY FUND	9,866.92	332.00	.00	10,198.92
101.03-01	AMBULANCE DEPOSITS	1,377.58	38,129.41	36,702.14	2,804.85
101.03-02	POLICE REWARD FUNDS	1,081.07	.04	.00	1,081.11
101.03-03	MUNICIPAL COURT FUNDS	34,000.00	450.00	.00	34,450.00
101.03-07	DWI RECOUPMENT	55,775.03	502.15	.00	56,277.18
101.03-20	CONSTRUCTION FUNDS	16,003.21	2.62	.00	16,005.83
	TOTAL CASH	245,035.10	1,046,296.97	883,666.44	407,665.63
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	.00	2,182,000.00
	TOTAL FUND 101	2,427,035.10	1,046,296.97	883,666.44	2,589,665.63

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	632,131.15	56,381.79	74,845.28	613,667.66
101.03-20	CONSTRUCTION FUNDS	13,653.29	.52	.00	13,653.81
	TOTAL CASH	645,834.44	56,382.31	74,845.28	627,371.47
	TOTAL FUND 210	645,834.44	56,382.31	74,845.28	627,371.47

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	229,803.77	7,146.42	16,858.91	220,091.28
TOTAL CASH	229,803.77	7,146.42	16,858.91	220,091.28
TOTAL FUND 211	229,803.77	7,146.42	16,858.91	220,091.28

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	117,312.42	.00	517.22	116,795.20
	TOTAL CASH	117,312.42	.00	517.22	116,795.20
	TOTAL FUND 212	117,312.42	.00	517.22	116,795.20

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,106,374.01	201,473.22	38,074.04	1,269,773.19
	TOTAL CASH	1,106,374.01	201,473.22	38,074.04	1,269,773.19
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	495,000.00	.00	.00	495,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	1,585,000.00	.00	.00	1,585,000.00
	TOTAL FUND 220	2,691,374.01	201,473.22	38,074.04	2,854,773.19

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

FUND 230 TRANSPORTATION TRUST		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,153,337.51	200,219.86	37,653.09	1,315,904.28
	TOTAL CASH	1,153,337.51	200,219.86	37,653.09	1,315,904.28
INVESTMENTS					
103.01-07	POOLED CDS	720,000.00	.00	.00	720,000.00
	TOTAL INVESTMENTS	720,000.00	.00	.00	720,000.00
	TOTAL FUND 230	1,873,337.51	200,219.86	37,653.09	2,035,904.28

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	5,432.95	5,373.90	32.83	10,774.02
TOTAL CASH	5,432.95	5,373.90	32.83	10,774.02
TOTAL FUND 241	5,432.95	5,373.90	32.83	10,774.02

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,907.96-	65,312.39	65,569.25	2,164.82-
	TOTAL CASH	1,907.96-	65,312.39	65,569.25	2,164.82-
	TOTAL FUND 250	1,907.96-	65,312.39	65,569.25	2,164.82-

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

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	432,741.39	199,795.94	56,631.86	575,905.47
	TOTAL CASH	432,741.39	199,795.94	56,631.86	575,905.47
INVESTMENTS					
103.01-07	POOLED CDS	620,000.00	.00	.00	620,000.00
	TOTAL INVESTMENTS	620,000.00	.00	.00	620,000.00
	TOTAL FUND 270	1,052,741.39	199,795.94	56,631.86	1,195,905.47

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,597,502.03	78,442.30	1,204,320.80	471,623.53
	TOTAL CASH	1,597,502.03	78,442.30	1,204,320.80	471,623.53
	TOTAL FUND 292	1,597,502.03	78,442.30	1,204,320.80	471,623.53

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,473.44	409.65	409.65	12,473.44
	TOTAL CASH	12,473.44	409.65	409.65	12,473.44
	TOTAL FUND 293	12,473.44	409.65	409.65	12,473.44

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	139,166.39	2,178.20	1,841.50	139,503.09
	TOTAL CASH	139,166.39	2,178.20	1,841.50	139,503.09
	TOTAL FUND 294	139,166.39	2,178.20	1,841.50	139,503.09

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

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	26,910.80	2,829.99	.00	29,740.79
TOTAL CASH	26,910.80	2,829.99	.00	29,740.79
TOTAL FUND 296	26,910.80	2,829.99	.00	29,740.79

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	664,967.93-	721,061.21	90,481.27	34,387.99-
	TOTAL CASH	664,967.93-	721,061.21	90,481.27	34,387.99-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	4,792,539.38	410.66	721,061.21	4,071,888.83
	TOTAL CASH WITH FISCAL AGENT	4,792,539.38	410.66	721,061.21	4,071,888.83
	TOTAL FUND 352	4,127,571.45	721,471.87	811,542.48	4,037,500.84

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	.00	191,323.78	191,323.78-
TOTAL CASH	.00	.00	191,323.78	191,323.78-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	9,598,722.34	803.82	.00	9,599,526.16
TOTAL CASH WITH FISCAL AGENT	9,598,722.34	803.82	.00	9,599,526.16
TOTAL FUND 353	9,598,722.34	803.82	191,323.78	9,408,202.38

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	42,526.32	.00	.00	42,526.32
101.03-04	DEBT SERVICE RESERVE	3,555.81	.13	.00	3,555.94
101.03-05	PRIN & INT RESERVE	111,623.11	4.28	.00	111,627.39
	TOTAL CASH	157,705.24	4.41	.00	157,709.65
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,470.13	.00	.00	286,470.13
102.02-00	PRIN & INT RESERVE	1,000.00	.00	.00	1,000.00
	TOTAL CASH WITH FISCAL AGENT	287,470.13	.00	.00	287,470.13
	TOTAL FUND 405	445,175.37	4.41	.00	445,179.78

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	841,901.31	466,947.07	696,176.53	612,671.85
101.02-17	RESERVE FOR DEPOSITS HELD	333,583.23	.00	.00	333,583.23
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	1,175,504.74	466,947.07	696,176.53	946,275.28
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.13	.01	.00	1,161.14
102.12-00	PAYMENT FUND	7.48	.00	.00	7.48
	TOTAL CASH WITH FISCAL AGENT	1,168.61	.01	.00	1,168.62
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	995,000.00	.00	.00	995,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	1,476,000.00	.00	.00	1,476,000.00
103.01-07	POOLED CDS	1,000,000.00	.00	.00	1,000,000.00
	TOTAL INVESTMENTS	3,471,000.00	.00	.00	3,471,000.00
	TOTAL FUND 510	4,647,673.35	466,947.08	696,176.53	4,418,443.90

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	395,942.12	399,037.88	1,323,301.19	528,321.19-
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	539,442.12	399,037.88	1,323,301.19	384,821.19-
CASH WITH FISCAL AGENT				
102.11-00 CAPITALIZED INTEREST	6.27	.00	.00	6.27
TOTAL CASH WITH FISCAL AGENT	6.27	.00	.00	6.27
TOTAL FUND 520	539,448.39	399,037.88	1,323,301.19	384,814.92-

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	109,063.71	109,063.71	.00
101.03-20	CONSTRUCTION FUNDS	52,060.85	22.00	.00	52,082.85
	TOTAL CASH	53,290.85	109,085.71	109,063.71	53,312.85
	TOTAL FUND 530	53,290.85	109,085.71	109,063.71	53,312.85

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	4,224.63	4,224.63	.00
	TOTAL CASH	.00	4,224.63	4,224.63	.00
	TOTAL FUND 540	.00	4,224.63	4,224.63	.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	38,357.15	60,382.52	20,432.51	78,307.16
	TOTAL CASH	38,507.15	60,382.52	20,432.51	78,457.16
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	188,507.15	60,382.52	20,432.51	228,457.16

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	38,218.15	4,244.23	2,340.05	40,122.33
101.03-22	NEW TRUST ACCOUNT	19,118.51	633.00	.00	19,751.51
	TOTAL CASH	57,336.66	4,877.23	2,340.05	59,873.84
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	156,390.40	.00	.00	156,390.40
	TOTAL INVESTMENTS	156,390.40	.00	.00	156,390.40
	TOTAL FUND 610	213,727.06	4,877.23	2,340.05	216,264.24

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	539,900.44	20,335.98	.00	560,236.42
	TOTAL CASH	539,900.44	20,335.98	.00	560,236.42
	TOTAL FUND 720	539,900.44	20,335.98	.00	560,236.42

FUND 740 HOSPITAL TAX LEVY		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	243,414.45	19,585.02	.00	262,999.47
	TOTAL CASH	243,414.45	19,585.02	.00	262,999.47
	TOTAL FUND 740	243,414.45	19,585.02	.00	262,999.47

FUND 741 HOSPITAL GENERAL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.05-01	HOSPITAL GENERAL FUNDS	3,990,600.19	1,956,012.28	2,045,506.87	3,901,105.60
	TOTAL CASH	3,990,600.19	1,956,012.28	2,045,506.87	3,901,105.60
	TOTAL FUND 741	3,990,600.19	1,956,012.28	2,045,506.87	3,901,105.60

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	799,684.44	24,112.05	.00	823,796.49
	TOTAL CASH	799,684.44	24,112.05	.00	823,796.49
	TOTAL FUND 743	799,684.44	24,112.05	.00	823,796.49

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

FUND 780 GENERAL PAYROLL		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	253,027.10	643,388.10	616,858.36	279,556.84
101.03-23	FLEXIBLE SPENDING	14,455.42	2,191.50	.00	16,646.92
	TOTAL CASH	267,482.52	645,579.60	616,858.36	296,203.76
	TOTAL FUND 780	267,482.52	645,579.60	616,858.36	296,203.76

FUND 975 POOLED CASH FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	7,336,652.56	3,147,234.02	4,270,632.02	6,213,254.56
	TOTAL CASH	7,336,652.56	3,147,234.02	4,270,632.02	6,213,254.56
	TOTAL FUND 975	7,336,652.56	3,147,234.02	4,270,632.02	6,213,254.56

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	20,278,678.60	9,505,997.59	11,812,418.62	17,972,257.57
102.00-00	CASH WITH FISCAL AGENT	14,679,906.73	1,214.49	721,061.21	13,960,060.01
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	9,135,172.06	.00	.00	9,135,172.06
	GRAND TOTAL	44,093,757.39	9,507,212.08	12,533,479.83	41,067,489.64

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
Revenues						
Property Tax Revenues (Net)	$ 892,072	$ 932,656	$ 969,484	$ 958,506	$ 994,735	$ 947,013
RR & Utility/Financial Inst Tax	14,538	37,932	44,508	31,547	34,818	35,843
Sales Tax	291,041	292,212	329,350	383,118	411,283	419,900
Use Tax	29,891	28,613	48,932	48,656	50,576	70,891
TIF Surplus	-	217,405	182,721	172,853	372,710	253,056
Cigarette Tax	46,523	41,681	38,748	39,841	40,590	40,999
Franchise Taxes	406,002	581,278	437,888	407,161	414,598	430,976
Occupational & Liquor Licenses	16,966	21,794	20,286	23,481	22,310	24,080
Dog Licenses & City Stickers	24,996	26,975	25,770	26,747	25,270	27,997
Construction Permits	14,564	16,544	11,435	42,513	11,757	6,110
Federal Grants	27,891	19,588	24,613	28,787	20,822	17,450
State Grants	1,674	10,346	8,254	208	9,222	199
Vehicle Taxes	95,586	100,784	102,426	97,800	96,578	101,283
Road & Bridge Receipts	41,110	63,000	39,773	-	111,518	-
Ambulance Related Revenues	256,328	294,972	308,451	267,078	219,682	(83,240)
Transportation Charges	11,282	11,936	11,510	11,872	29,592	13,725
Utility Penalty Charges	20,994	22,506	25,141	27,704	32,889	32,542
Court Related Charges	119,146	266,323	186,560	263,350	168,191	181,466
Interest Income	42,930	16,513	9,101	29,457	11,423	27,175
Rental Income	12,645	13,125	13,245	14,445	14,725	14,445
Miscellaneous Income	75	23,098	40,355	28,519	32,163	6,993
Special Assessments	1,740	(24,000)	-	-	-	-
Operating Transfers In	322,634	273,877	316,139	336,983	338,776	435,836
Gain/Loss on Sale of Assets	3,100	-	5,000	-	19,850	2,370
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 2,693,728	$ 3,289,158	$ 3,199,690	$ 3,240,626	$ 3,484,078	$ 3,007,109
Expenditures						
Central Operations	$ 232,105	$ 287,740	$ 303,881	$ 287,720	$ 294,579	$ 307,102
Court Expenditures	64,624	47,929	41,993	47,137	51,182	64,070
City Manager/City Council	130,046	181,818	126,543	185,464	160,590	166,314
Finance Department	164,507	182,890	180,895	184,504	191,692	161,118
Building Operations	44,752	42,403	48,403	42,520	47,383	40,046
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	109,177
Police Department	969,261	1,081,947	1,067,670	1,094,219	1,100,800	1,160,072
Fire/EMS Department	715,575	747,711	773,185	780,940	931,340	877,518
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	365,280	214,226	245,338	191,549	252,052	237,373
Senior Center	21,447	21,542	22,910	21,764	24,349	(177)
Museum	-	-	-	-	-	-
Transportation	99,188	43,802	46,220	57,255	56,759	62,892
Total Expenditures	$ 2,806,785	$ 2,852,008	$ 2,857,038	$ 2,893,072	$ 3,110,726	$ 3,185,505

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	19,641	16,838	17,738	20,537	13,947	17,450
Medicaid	-	-	-	-	-	-
State Transit Grant	1,674	1,384	208	208	6,222	199
Passenger Fares	3,946	2,912	3,798	3,330	2,650	2,975
Contractual Charges	7,231	8,829	7,517	8,362	26,747	9,840
Total revenues	$ 32,492	$ 29,963	$ 29,261	$ 32,437	$ 49,566	$ 30,464
Expenses						
Personnel Services	$ 30,454	$ 31,652	$ 33,099	$ 40,930	$ 43,668	$ 45,757
Contractual/Professional Services	39	3	-	4	-	74
Utilities	2,478	2,630	2,698	2,462	2,824	3,111
Repairs & Maintenance / Rentals	757	1,343	2,443	3,137	1,343	3,836
Insurance	1,138	1,238	1,510	1,522	652	1,474
Administrative Supplies & Materials	5,407	3,868	3,762	6,491	5,563	5,932
Asset Purchases	56,206	-	-	-	-	-
Total Operating Expenses	$ 96,479	$ 40,734	$ 43,512	$ 54,546	$ 54,050	$ 60,184
Income (Loss) Before Operating Transfers	$ (63,987)	$ (10,771)	$ (14,251)	$ (22,109)	$ (4,484)	$ (29,720)
Other Financing Sources						
Operating Transfers Out	(2,708)	(3,068)	(2,708)	(2,708)	(2,708)	(2,709)
Total Other Financing Sources & (Uses)	$ (2,708)	$ (3,068)	$ (2,708)	$ (2,708)	$ (2,708)	$ (2,709)
Year to Date - Net Income (Loss)	$ (66,695)	$ (13,839)	$ (16,959)	$ (24,817)	$ (7,192)	$ (32,429)

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
REVENUES						
Taxes	$ 514,061	$ 538,856	$ 555,493	$ 551,901	$ 577,417	$ 566,349
Intergovernmental revenues	-	-	-	-	-	5,500
Charges for services	7,763	12,757	19,908	23,660	24,533	25,973
Interest	14,996	3,123	4,085	13,460	1,614	1,202
Other	10,050	1,703	6,291	1,567	2,924	3,261
Total Revenues	$ 546,870	$ 556,439	$ 585,777	$ 590,588	$ 606,488	$ 602,285
EXPENDITURES						
Personnel Costs	$ 114,282	$ 98,613	$ 106,926	$ 124,097	$ 144,936	$ 145,535
Professional Services	3,082	1,656	2,727	18,658	19,750	9,871
Utility Services	2,860	3,583	3,746	6,098	3,333	7,615
Repairs & Maintenance/Rentals	18,067	36,900	32,859	37,527	47,601	26,029
Insurance	1,916	2,217	2,956	2,981	1,277	4,963
Administrative Supplies & Matls	30,012	30,425	36,955	25,935	29,274	24,584
Asset Purchases	45,840	15,835	37,165	58,335	(10,361)	40,261
Total Expenditures	$ 216,059	$ 189,229	$ 223,334	$ 273,631	$ 235,810	$ 258,858
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 330,811	$ 367,210	$ 362,443	$ 316,957	$ 370,678	$ 343,427
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	29,268	-	-	-	-
Operating transfers out	(14,271)	(13,284)	(13,284)	(17,520)	(11,004)	(4,732)
Gain on Sale of Asset	-	-	-	24,500	-	5,000
Total Other Financing Sources (Uses)	$ (14,271)	$ 15,984	$ (13,284)	$ 6,980	$ (11,004)	$ 268
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 316,540	$ 383,194	$ 349,159	$ 323,937	$ 359,674	$ 343,695

	YTD Thru February 2009	YTD Thru February 2010	YTD thru February 2011	YTD thru February 2012	YTD Thru February 2013	YTD thru February 2014
REVENUES						
Taxes (incl TIF surplus)	$ 160,465	$ 258,876	$ 274,277	$ 256,968	$ 363,258	$ 313,613
Intergovernmental revenues	-	-	-	-	-	-
Interest	10,070	4,087	7,672	5,895	4,722	4,891
Other	-	-	-	468	-	1,308
Total Revenues	$ 170,535	$ 262,963	$ 281,949	$ 263,331	$ 367,980	$ 319,812
EXPENDITURES						
Current						
General Government	$ 39,310	$ 13,520	$ 5,563	$ 49,211	$ 2,911	$ 8,892
Public Safety	47,932	94,031	86,406	250,403	-	-
Public Works	-	-	-	6,401	-	-
Recreational Activities	12,895	1,389	-	8,688	-	73,475
Community Betterment	64,763	823	44	-	-	19,554
Interest	-	-	-	-	-	-
Capital Outlay	-	26,726	-	14	-	46,226
Total Expenditures	$ 164,900	$ 136,489	$ 92,013	$ 314,717	$ 2,911	$ 148,147
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 5,635	$ 126,474	$ 189,936	$ (51,386)	$ 365,069	$ 171,665
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(67,620)	(2,083)	(167,152)	(28,241)	(45,130)	(53,919)
Total Other Financing Sources (Uses)	$ (67,620)	$ (2,083)	$ (167,152)	$ (28,241)	$ (45,130)	$ (53,919)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (61,985)	$ 124,391	$ 22,784	$ (79,627)	$ 319,939	$ 117,746

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
REVENUES						
Taxes (incl TIF surplus)	$ 154,441	$ 251,536	$ 265,308	$ 248,199	$ 354,719	$ 304,956
Intergovernmental revenues	-	-	-	-	-	-
Interest	5,118	3,198	2,266	4,272	2,232	4,436
Other	-	-	-	-	-	-
Total Revenues	$ 159,559	$ 254,734	$ 267,574	$ 252,471	$ 356,951	$ 309,392
EXPENDITURES						
Current						
General Government	$ 911	$ 2,838	$ 324	$ 533	$ 521	$ 635
Public Safety	-	-	-	-	-	-
Public Works	2,293	17,722	37,091	579,939	21,304	52,667
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	2,850	-	-	-
Total Expenditures	$ 3,204	$ 20,560	$ 40,265	$ 580,472	$ 21,825	$ 53,302
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 156,355	$ 234,174	$ 227,309	$ (328,001)	$ 335,126	$ 256,090
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(2,917)	(2,917)	(2,917)	(1,011)	(1,011)	(1,177)
Total Other Financing Sources (Uses)	$ (2,917)	$ (2,917)	$ (2,917)	$ (1,011)	$ (1,011)	$ (1,177)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 153,438	$ 231,257	$ 224,392	$ (329,012)	$ 334,115	$ 254,913

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

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
REVENUES						
Taxes	$ 154,438	$ 251,496	$ 265,306	$ 248,199	$ 354,719	$ 304,956
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	685	1,963	2,339	2,049	2,368	3,014
Other	-	-	-	-	-	-
Total Revenues	$ 155,123	$ 253,459	$ 267,645	$ 250,248	$ 357,087	$ 307,970
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	1,164	625	-	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	18,517	27,972	5,957	29,466	147,490	42,770
Asset Purchases	19,344	23,325	129,435	-	560,669	1,509
Total Expenditures	$ 39,025	$ 51,922	$ 135,392	$ 29,466	$ 708,159	$ 44,279
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 116,098	$ 201,537	$ 132,253	$ 220,782	$ (351,072)	$ 263,691
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(162,762)	(170,452)	(166,323)	(163,152)	(137,498)	(191,032)
Gain on Sale of Asset	-	-	8,500	-	10,750	-
Total Other Financing Sources (Uses)	$ (162,762)	$ (170,452)	$ (157,823)	$ (163,152)	$ (126,748)	$ (191,032)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (46,664)	$ 31,085	$ (25,570)	$ 57,630	$ (477,820)	$ 72,659

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
Revenues						
Charge for Services	$ 542,770	$ 590,080	$ 650,030	$ 705,937	$ 723,061	$ 731,288
Community Billing	303,574	299,591	349,241	387,801	395,202	397,194
Taps & Reconnects	9,990	4,471	13,240	15,185	11,395	9,625
Rental Income	12,035	41,795	24,429	26,432	25,774	26,095
Miscellaneous Income	244	2,506	20,481	(3,587)	395	382
Gain/Loss on Sale of Assets	-	-	-	-	10,000	-
Total revenues	$ 868,613	$ 938,443	$ 1,057,421	$ 1,131,768	$ 1,165,827	$ 1,164,584
Expenses						
Personnel Services	$ 225,078	$ 205,685	$ 206,395	$ 214,002	$ 266,700	$ 307,892
Contractual/Professional Services	3,436	5,215	1,475	12,951	24,369	42,488
Utilities	43,511	51,954	60,335	50,354	57,227	108,907
Repairs & Maintenance / Rentals	14,742	14,249	100,187	77,606	73,702	128,503
Insurance	8,408	8,698	10,230	10,437	7,075	21,152
Administrative Supplies & Materials	331,378	86,866	77,833	75,787	203,978	210,816
Depreciation & Amortization	178,037	183,360	191,973	191,216	193,934	194,995
Total Operating Expenses	$ 804,590	$ 556,027	$ 648,428	$ 632,353	$ 826,985	$ 1,014,753
Other Income/(Expense)						
Interest Income	$ 13,390	$ 6,406	$ 10,130	$ 166,455	$ 167,417	$ 175,971
Debt Service Expenses	(225,000)	(296,282)	(210,797)	(416,169)	(412,287)	(400,316)
Total Other Income/(Expense)	$ (211,610)	$ (289,876)	$ (200,667)	$ (249,714)	$ (244,870)	$ (224,345)
Income (Loss) Before Operating Transfers	$ (147,587)	$ 92,540	$ 208,326	$ 249,701	$ 93,972	$ (74,514)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(77,322)	(81,243)	(72,530)	(70,155)	(54,678)	(90,360)
Total Other Financing Sources & (Uses)	$ (77,322)	$ (81,243)	$ (72,530)	$ (70,155)	$ (54,678)	$ (90,360)
Year to Date - Net Income (Loss)	$ (224,909)	$ 11,297	$ 135,796	$ 179,546	$ 39,294	$ (164,874)

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
Revenues						
Charge for Services	$ 376,959	$ 408,205	$ 516,853	$ 637,068	$ 759,852	$ 775,468
Miscellaneous Income	5,207	27	-	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 382,166	$ 408,232	$ 516,853	$ 637,068	$ 759,852	$ 775,468
Expenses						
Personnel Services	$ 162,326	$ 143,660	$ 212,926	$ 227,068	$ 212,689	$ 224,290
Contractual/Professional Services	2,790	35,620	4,646	24,318	(16,070)	13,244
Utilities	32,863	49,849	50,483	50,564	51,905	77,026
Repairs & Maintenance / Rentals	50,922	6,597	24,589	28,083	78,300	41,484
Insurance	7,146	11,298	14,356	14,363	6,067	8,808
Administrative Supplies & Materials	22,513	18,014	19,576	24,941	109,912	91,440
Depreciation & Amortization	132,752	167,313	163,141	146,438	172,752	356,506
Total Operating Expenses	$ 411,312	$ 432,351	$ 489,717	$ 515,775	$ 615,555	$ 812,798
Other Income/(Expense)						
Interest Income	$ 4,679	$ 24,663	$ 106,662	$ 257,036	$ 252,982	$ 228,490
Debt Service Expenses	(80,868)	(108,821)	(455,665)	(719,624)	(991,371)	(1,110,626)
Total Other Income/(Expense)	$ (76,189)	$ (84,158)	$ (349,003)	$ (462,588)	$ (738,389)	$ (882,136)
Income (Loss) Before Operating Transfers	$ (105,335)	$ (108,277)	$ (321,867)	$ (341,295)	$ (594,092)	$ (919,466)
Other Financing Sources						
Operating Transfers In	$ 231	-	$ 990	$ 3,257	$ 563	$ 648
Operating Transfers Out	(42,373)	(45,970)	(41,833)	(47,901)	(38,544)	(54,555)
Total Other Financing Sources & (Uses)	$ (42,142)	$ (45,970)	$ (40,843)	$ (44,644)	$ (37,981)	$ (53,907)
Year to Date - Net Income (Loss)	$ (147,477)	$ (154,247)	$ (362,710)	$ (385,939)	$ (632,073)	$ (973,373)

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
Revenues						
Green Fees	$ 27,985	$ 13,492	$ 17,087	$ 22,657	$ 20,273	$ 19,248
Membership Dues	20,030	12,500	8,975	7,787	19,094	21,345
Golf Cart Commissions	37,246	23,243	28,273	28,155	27,576	21,919
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	39,088	26,711	33,119	35,939	32,743	26,738
Pro Shop Sales	6,281	3,023	4,767	4,420	9,170	6,043
Driving Range	2,765	1,090	1,156	1,019	1,280	864
Miscellaneous Income	-	77	2,741	1,363	4,715	3,295
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 133,395	$ 80,136	$ 96,118	$ 101,340	$ 114,851	$ 99,452
Expenses						
Personnel Services	$ 118,175	$ 115,660	$ 114,355	$ 117,231	$ 125,025	$ 125,515
Contractual/Professional Services	131	40	37	88	-	17
Utilities	10,480	9,172	10,754	8,198	7,857	7,988
Repairs & Maintenance / Rentals	19,085	16,742	18,019	20,636	17,431	20,761
Cost of Goods Sold	21,004	12,795	12,946	20,894	19,474	16,904
Insurance	1,189	1,189	1,705	1,746	1,040	3,409
Administrative Supplies & Materials	37,283	29,457	91,200	18,747	19,475	63,953
Depreciation & Amortization	45,858	45,858	47,370	51,526	31,183	25,077
Total Operating Expenses	$ 253,205	$ 230,913	$ 296,386	$ 239,066	$ 221,485	$ 263,624
Other Income/(Expense)						
Interest Income	$ 26	-	$ 4	$ 6	$ 8	$ 11
Debt Service Expenses	(10,893)	(10,146)	(17,472)	(24,343)	(51,670)	(3,769)
Total Other Income/(Expense)	$ (10,867)	$ (10,146)	$ (17,468)	$ (24,337)	$ (51,662)	$ (3,758)
Income (Loss) Before Operating Transfers	$ (130,677)	$ (160,923)	$ (217,736)	$ (162,063)	$ (158,296)	$ (167,930)
Other Financing Sources						
Operating Transfers In	-	-	$ 100,768	$ 12,500	$ 17,370	$ 61,917
Operating Transfers Out	(4,398)	(4,167)	(5,157)	(14,857)	(12,163)	(15,522)
Total Other Financing Sources & (Uses)	$ (4,398)	$ (4,167)	$ 95,611	$ (2,357)	$ 5,207	$ 46,395
Year to Date - Net Income (Loss)	$ (135,075)	$ (165,090)	$ (122,125)	$ (164,420)	$ (153,089)	$ (121,535)

	YTD Thru February 2009	YTD Thru February 2010	YTD Thru February 2011	YTD Thru February 2012	YTD Thru February 2013	YTD Thru February 2014
Revenues						
Charge for Services	$ 196,694	$ 274,226	$ 256,521	$ 254,300	$ 266,139	$ 276,139
Total revenues	$ 196,694	$ 274,226	$ 256,521	$ 254,300	$ 266,139	$ 276,139
Expenses						
Contractual/Professional Services	150,836	221,828	257,586	211,295	219,918	228,412
Administrative Supplies & Materials	2,008	1,970	4,147	2,577	6,640	5,334
Total Operating Expenses	$ 152,844	$ 223,798	$ 261,733	$ 213,872	$ 226,558	$ 233,746
Other Income/(Expense)						
Interest Income	$ 341	$ 707	$ 838	$ 608	$ 1,395	$ 536
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 341	$ 707	$ 838	$ 608	$ 1,395	$ 536
Income (Loss) Before Operating Transfers	$ 44,191	$ 51,135	$ (4,374)	$ 41,036	$ 40,976	$ 42,929
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(9,792)	(15,377)	(18,499)	(29,895)	(14,774)	(17,792)
Total Other Financing Sources & (Uses)	$ (9,792)	$ (15,377)	$ (18,499)	$ (29,895)	$ (14,774)	$ (17,792)
Year to Date - Net Income (Loss)	$ 34,399	$ 35,758	$ (22,873)	$ 11,141	$ 26,202	$ 25,137

REPORT SELECTIONS

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1166	546.62	47	5830	5455.51	94	.00	14000	8544.49	39
44 **	RENTALS - OPER & CAPITAL	1166	546.62	47	5830	5455.51	94	.00	14000	8544.49	39
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	458	4.71	1	2290	1121.63	49	.00	5500	4378.37	20
69-08	MISCELLANEOUS	20	.00	0	100	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	4.71	1	2390	1121.63	47	.00	5750	4628.37	20
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	369	.00	0	1845	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	118750	288025.00	243	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	2500.00	9	133095	300525.00	226	.00	319431	18906.00	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	3051.33	11	141315	307102.14	217	.00	339181	32078.86	91

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2901	2917.74	101	14505	14284.68	99	.00	34819	20534.32	41
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	14505	14284.68	99	.00	34819	20534.32	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	83	.00	0	415	48.75	12	.00	1000	951.25	5
14 **	OVERTIME	83	.00	0	415	48.75	12	.00	1000	951.25	5
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	472	454.82	96	2360	2254.56	96	.00	5675	3420.44	40
21 **	FICA/MEDICARE EXPENSE	472	454.82	96	2360	2254.56	96	.00	5675	3420.44	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	224	218.84	98	1120	1075.04	96	.00	2688	1612.96	40
22 **	RETIREMENT BENEFITS	224	218.84	98	1120	1075.04	96	.00	2688	1612.96	40
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	540	502.96	93	2700	2539.80	94	.00	6488	3948.20	39
23-02	DENTAL	71	71.72	101	355	358.60	101	.00	861	502.40	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	10	8.46	85	50	37.17	74	.00	126	88.83	30
23 **	HEALTH & LIFE INSURANCE	630	592.40	94	3150	2981.87	95	.00	7589	4607.13	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	14	14.36	103	70	71.16	102	.00	179	107.84	40
24 **	WORKERS' COMPENSATION	14	14.36	103	70	71.16	102	.00	179	107.84	40
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	62	75.00	121	310	765.00	247	.00	750	15.00-	102
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	75.00	121	310	769.18	248	.00	750	19.18-	103
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	2290	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	2565.00	513	2500	3354.85	134	.00	6000	2645.15	56
43 **	REPAIR & MAINTENANCE	958	2565.00	268	4790	3354.85	70	.00	11500	8145.15	29

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	40	.00	0	200	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	42	24.35	42
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	120	197.30	164	.00	299	101.70	66
52 **	INSURANCE COVERAGES	67	42.99	64	335	214.95	64	.00	822	607.05	26
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	.00	0	1875	1105.14	59	.00	4500	3394.86	25
55 **	PRINTING	375	.00	0	1875	1105.14	59	.00	4500	3394.86	25
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	41	16.95	41	205	67.80	33	.00	500	432.20	14
58-04	MEALS	45	.00	0	225	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	16.95	10	845	67.80	8	.00	2050	1982.20	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	500	401.08	80	.00	1200	798.92	33
60-03	POSTAGE	75	.00	0	375	389.00	104	.00	900	511.00	43
60 **	OFFICE OPERATIONS	175	.00	0	875	790.08	90	.00	2100	1309.92	38
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	79.40	19	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	415	79.40	19	.00	1000	920.60	8
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.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
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	125	.00	0	625	829.56	133	.00	1500	670.44	55
33 **	PROFESSIONAL SERVICES	125	.00	0	625	829.56	133	.00	1500	670.44	55
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	3333	5810.00	174	16665	20635.00	124	.00	40000	19365.00	52
61 **	OPERATING MATL/SUPPLIES	3333	5810.00	174	16665	20635.00	124	.00	40000	19365.00	52
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	15774.74	122	64895	64070.22	99	.00	155892	91821.78	41

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14714	14165.06	96	73570	69701.14	95	.00	176575	106873.86	40
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	73570	69701.14	95	.00	176575	106873.86	40
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	9250	9250.00	100	.00	22200	12950.00	42
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	9250	9250.00	100	.00	22200	12950.00	42
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	1272	1189.66	94	6360	5311.02	84	.00	15274	9962.98	35
21 **	FICA/MEDICARE EXPENSE	1272	1189.66	94	6360	5311.02	84	.00	15274	9962.98	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	5705	5415.10	95	.00	13699	8283.90	40
22-02	ICMA CONTRIBUTIONS	285	288.32	101	1425	1715.98	120	.00	3426	1710.02	50
22 **	RETIREMENT BENEFITS	1426	1388.20	97	7130	7131.08	100	.00	17125	9993.92	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2571	2391.98	93	12855	11984.90	93	.00	30857	18872.10	39
23-02	DENTAL	143	143.44	100	715	717.20	100	.00	1721	1003.80	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	51	34.90	68	255	175.73	69	.00	618	442.27	28
23 **	HEALTH & LIFE INSURANCE	2779	2584.74	93	13895	12949.93	93	.00	33371	20421.07	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	40	39.12	98	200	193.56	97	.00	485	291.44	40
24 **	WORKERS' COMPENSATION	40	39.12	98	200	193.56	97	.00	485	291.44	40
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	60	33.30	56	.00	150	116.70	22
26 **	OTHER BENEFITS	12	.00	0	60	33.30	56	.00	150	116.70	22
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	1327.00	399	1665	8247.25	495	.00	4000	4247.25-	206
29 **	INDIRECT EMPLOYEE EXPENSE	333	1327.00	399	1665	8247.25	495	.00	4000	4247.25-	206
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	5363.12	161	16665	7963.88	48	.00	40000	32036.12	20
33-03	CONSULTING/ENGINEERING	208	99.00	48	1040	568.15	55	.00	2500	1931.85	23
33-05	MEDICAL SERVICES	8	.00	0	40	55.97	140	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	830	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	5462.12	147	18575	8588.00	46	.00	44600	36012.00	19
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	VEHICLE MAINTENANCE	100	41.24	41	500	51.24	10	.00	1200	1148.76	4
43 **	REPAIR & MAINTENANCE	100	41.24	41	500	51.24	10	.00	1200	1148.76	4
52	INSURANCE COVERAGES										
52-01	PROPERTY	13	33.63	259	65	168.15	259	.00	167	1.15-	101
52-02	INLAND MARINE	1	.00	0	5	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	300	130.90	44	.00	727	596.10	18
52-05	AUTO	17	17.67	104	85	88.35	104	.00	211	122.65	42
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	30	35.80	119	.00	81	45.20	44
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	9695	15378.25	159	.00	23274	7895.75	66
52 **	INSURANCE COVERAGES	2036	3160.29	155	10180	15801.45	155	.00	24477	8675.55	65
53	COMMUNICATIONS										
53-01	TELEPHONE	256	266.99	104	1280	1236.87	97	.00	3075	1838.13	40
53-02	MOBILE PHONE	112	34.40-	31-	560	162.03	29	.00	1350	1187.97	12
53 **	COMMUNICATIONS	368	232.59	63	1840	1398.90	76	.00	4425	3026.10	32
54	ADVERTISING										
54-00	ADVERTISING	583	2160.00	371	2915	4356.00	149	.00	7000	2644.00	62
54 **	ADVERTISING	583	2160.00	371	2915	4356.00	149	.00	7000	2644.00	62
55	PRINTING										
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	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	60	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	1095	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	91.98	79	580	422.31	73	.00	1400	977.69	30
60-03	POSTAGE	41	.00	0	205	43.23	21	.00	500	456.77	9
60-20	MISCELLANEOUS SUPPLIES	25	79.25	317	125	131.04	105	.00	300	168.96	44
60 **	OFFICE OPERATIONS	182	171.23	94	910	596.58	66	.00	2200	1603.42	27
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	2	.00	0	10	13.92	139	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	79.41	24	1665	780.27	47	.00	4000	3219.73	20
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	79.41	20	2005	794.19	40	.00	4825	4030.81	17
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	115.17	69	830	679.75	82	.00	2000	1320.25	34
62 **	ENERGY USAGE	166	115.17	69	830	679.75	82	.00	2000	1320.25	34
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	205	88.50	43	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	205	88.50	43	.00	500	411.50	18
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	333	.00	0	1665	1600.00	96	.00	4000	2400.00	40
67-02	DUES & MEMBERSHIPS	1666	.00	0	8330	19536.40	235	.00	20000	463.60	98
67-03	TRAINING/TUITION	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	.00	0	10200	21136.40	207	.00	24500	3363.60	86
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	30	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	2080	5.88	0	.00	5000	4994.12	0
69 **	MISCELLANEOUS FEES	438	.00	0	2190	5.88	0	.00	5275	5269.12	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	33965.83	103	165150	166314.17	101	.00	396632	230317.83	42

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17846	17956.51	101	89230	87886.02	99	.00	214156	126269.98	41
12 **	REGULAR SALARIES & WAGES	17846	17956.51	101	89230	87886.02	99	.00	214156	126269.98	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14	OVERTIME										
14-00	OVERTIME	20	.00	0	100	97.58	98	.00	250	152.42	39
14 **	OVERTIME	20	.00	0	100	97.58	98	.00	250	152.42	39
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	1377	1301.76	95	6885	6369.35	93	.00	16526	10156.65	39
21 **	FICA/MEDICARE EXPENSE	1377	1301.76	95	6885	6369.35	93	.00	16526	10156.65	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1340	1346.73	101	6700	6598.79	99	.00	16081	9482.21	41
22 **	RETIREMENT BENEFITS	1340	1346.73	101	6700	6598.79	99	.00	16081	9482.21	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3112	2894.94	93	15560	14524.70	93	.00	37345	22820.30	39
23-02	DENTAL	180	180.54	100	900	902.67	100	.00	2166	1263.33	42
23-03	VISION	17	16.40	97	85	82.00	97	.00	212	130.00	39
23-05	K.C. LIFE	20	18.64	93	100	93.20	93	.00	245	151.80	38
23-06	LONG TERM DISABILITY	62	52.06	84	310	254.84	82	.00	750	495.16	34
23 **	HEALTH & LIFE INSURANCE	3391	3162.58	93	16955	15857.41	94	.00	40718	24860.59	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	43	43.09	100	215	211.10	98	.00	523	311.90	40
24 **	WORKERS' COMPENSATION	43	43.09	100	215	211.10	98	.00	523	311.90	40
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	150.90	0	0	150.90	0	.00	0	150.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	150.90	0	0	150.90	0	.00	0	150.90-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	11	.00	0	55	66.60	121	.00	142	75.40	47
26 **	OTHER BENEFITS	11	.00	0	55	66.60	121	.00	142	75.40	47
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										
33-02	ACCOUNTING & AUDITING	3372	.00	0	16860	.00	0	40000.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	2080	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	16.72	42	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	18980	16.72	0	40000.00	45575	5558.28	88

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	250	.00	0	1250	144.50	12	.00	3000	2855.50	5
34 **	TECHNICAL SERVICES	250	.00	0	1250	144.50	12	.00	3000	2855.50	5
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	8000	5138.00	64	40000	31949.76	80	.00	96000	64050.24	33
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5138.00	64	40205	31949.76	80	.00	96500	64550.24	33
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	68	.00	0	340	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	65	71.55	110	.00	164	92.45	44
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	495	788.30	159	.00	1194	405.70	66
52 **	INSURANCE COVERAGES	180	171.97	96	900	859.85	96	.00	2184	1324.15	39
53	COMMUNICATIONS										
53-01	TELEPHONE	291	241.98	83	1455	1196.14	82	.00	3500	2303.86	34
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	241.98	83	1455	1196.14	82	.00	3500	2303.86	34
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	330	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	330	.00	0	.00	800	800.00	0
55	PRINTING										
55-00	PRINTING	208	14.29	7	1040	14.29	1	.00	2500	2485.71	1
55 **	PRINTING	208	14.29	7	1040	14.29	1	.00	2500	2485.71	1
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	25	.00	0	125	.00	0	.00	300	300.00	0
58-04	MEALS	29	.00	0	145	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	1100	.00	0	.00	2650	2650.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	272.63	94	1455	1208.83	83	.00	3500	2291.17	35
60-03	POSTAGE	375	.00	0	1875	1080.13	58	.00	4500	3419.87	24
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	272.63	40	3370	2288.96	68	.00	8100	5811.04	28
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	2609.24	6364	205	2609.24	273	.00	500	2109.24-	522
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	2609.24	3182	410	2609.24	636	.00	1000	1609.24-	261
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

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	225	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	83	.00	0	415	135.00	33	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	845	135.00	16	.00	2050	1915.00	7
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	1083	15.81	2	5415	1504.79	28	.00	13000	11495.21	12
69 **	MISCELLANEOUS FEES	1083	15.81	2	5415	1504.79	28	.00	13000	11495.21	12
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	2609.24	-6364-	205	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	2609.24	-6364-	205	.00	0	.00	500	500.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	250	.00	0	1250	2771.00	222	.00	3000	229.00	92
34 **	TECHNICAL SERVICES	250	.00	0	1250	2771.00	222	.00	3000	229.00	92
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DEPT 15	TOTAL ******* FINANCE	39614	29886.25	75	198070	161118.00	81	40000.00	475595	274477.00	42

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1243	2755.68-	222-	6215	2009.14	32	.00	14921	12911.86	14
12 **	REGULAR SALARIES & WAGES	1243	2755.68-	222-	6215	2009.14	32	.00	14921	12911.86	14
14	OVERTIME										
14-00	OVERTIME	41	347.13-	847-	205	175.17-	85-	.00	500	675.17	35-
14 **	OVERTIME	41	347.13-	847-	205	175.17-	85-	.00	500	675.17	35-
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	101	133.06	132	505	455.86	90	.00	1218	762.14	37
21 **	FICA/MEDICARE EXPENSE	101	133.06	132	505	455.86	90	.00	1218	762.14	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	96	141.27	147	480	603.89	126	.00	1157	553.11	52
22 **	RETIREMENT BENEFITS	96	141.27	147	480	603.89	126	.00	1157	553.11	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	550	768.44	140	2750	3354.86	122	.00	6609	3254.14	51
23-02	DENTAL	24	37.16	155	120	160.98	134	.00	297	136.02	54
23-03	VISION	2	3.08	154	10	13.30	133	.00	26	12.70	51
23-05	K.C. LIFE	2	3.87	194	10	16.77	168	.00	31	14.23	54
23-06	LONG TERM DISABILITY	4	5.46	137	20	23.10	116	.00	54	30.90	43
23 **	HEALTH & LIFE INSURANCE	582	818.01	141	2910	3569.01	123	.00	7017	3447.99	51
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	64	94.74	148	320	403.56	126	.00	775	371.44	52
24 **	WORKERS' COMPENSATION	64	94.74	148	320	403.56	126	.00	775	371.44	52
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	4.18	17	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	25	4.18	17	.00	70	65.82	6
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	884.03	57	7705	4582.10	60	.00	18500	13917.90	25
41-02	GAS SERVICE	2916	5440.97	187	14580	14774.68	101	.00	35000	20225.32	42
41-03	WATER & SEWER	166	89.51	54	830	1100.29	133	.00	2000	899.71	55
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	6414.51	139	23115	20457.07	89	.00	55500	35042.93	37

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	121.48	296	205	586.28	286	.00	500	86.28-	117
42 **	CLEANING SERVICES	41	121.48	296	205	586.28	286	.00	500	86.28-	117
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	2290	2182.64	95	.00	5500	3317.36	40
43-11	MACHINERY & EQUIPMENT	250	.00	0	1250	607.87	49	.00	3000	2392.13	20
43-12	BUILDINGS & IMPROVEMENTS	1000	75.45	8	5000	3308.68	66	.00	12000	8691.32	28
43 **	REPAIR & MAINTENANCE	1708	240.85	14	8540	6099.19	71	.00	20500	14400.81	30
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	87.78	214	205	405.26	198	.00	500	94.74	81
45 **	BUILDING SERV/MATL	41	87.78	214	205	405.26	198	.00	500	94.74	81
52	INSURANCE COVERAGES										
52-01	PROPERTY	544	524.00	96	2720	2620.00	96	.00	6532	3912.00	40
52-04	GENERAL LIABILITY	134	407.43	304	670	2037.15	304	.00	1612	425.15-	126
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	41	23.35	43
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	120	197.30	164	.00	299	101.70	66
52 **	INSURANCE COVERAGES	705	974.42	138	3525	4872.10	138	.00	8484	3611.90	57
53	COMMUNICATIONS										
53-01	TELEPHONE	36	30.25	84	180	149.53	83	.00	435	285.47	34
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	30.25	84	180	149.53	83	.00	435	285.47	34
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	4.99	50	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	90	4.99	6	.00	225	220.01	2
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	130.72	45	1455	289.30	20	.00	3500	3210.70	8
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	16	.00	0	80	202.14	253	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	80	109.96	138	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	130.72	31	2130	601.40	28	.00	5150	4548.60	12
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	6084.28	62	48855	40046.29	82	.00	117452	77405.71	34

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2775	2830.40	102	13875	13743.04	99	.00	33306	19562.96	41
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	13875	13743.04	99	.00	33306	19562.96	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
15-02	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	220	216.53	98	1100	1051.34	96	.00	2644	1592.66	40
21 **	FICA/MEDICARE EXPENSE	220	216.53	98	1100	1051.34	96	.00	2644	1592.66	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	1045	1030.74	99	.00	2517	1486.26	41
22 **	RETIREMENT BENEFITS	209	212.28	102	1045	1030.74	99	.00	2517	1486.26	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	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	8.20	91	45	39.86	89	.00	118	78.14	34
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	90	86.16	96	.00	232	145.84	37
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6	6.80	113	30	32.98	110	.00	82	49.02	40
24 **	WORKERS' COMPENSATION	6	6.80	113	30	32.98	110	.00	82	49.02	40
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	8	.00	0	40	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	8	45.00	563	40	49.18	123	.00	100	50.82	49
33 **	PROFESSIONAL SERVICES	8	45.00	563	40	49.18	123	.00	100	50.82	49
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	41	.00	0	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
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	41	.00	0	205	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	28	.00	0	140	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	40	71.60	179	.00	106	34.40	68
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	245	394.60	161	.00	598	203.40	66
52 **	INSURANCE COVERAGES	85	93.24	110	425	466.20	110	.00	1049	582.80	44
53	COMMUNICATIONS										
53-01	TELEPHONE	89	90.75	102	445	448.59	101	.00	1070	621.41	42
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	90.75	102	445	448.59	101	.00	1070	621.41	42
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	40	45.00	113	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	40	45.00	113	.00	100	55.00	45
55	PRINTING										
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	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
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	80	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	160	.00	0	.00	400	400.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	248.58	199	625	377.49	60	.00	1500	1122.51	25
60-03	POSTAGE	166	.00	0	830	363.71	44	.00	2000	1636.29	18
60 **	OFFICE OPERATIONS	291	248.58	85	1455	741.20	51	.00	3500	2758.80	21
61	OPERATING MATL/SUPPLIES										
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	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3801	3820.38	101	19005	18711.12	99	.00	45620	26908.88	41
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	19005	18711.12	99	.00	45620	26908.88	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										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	294	290.36	99	1470	1421.86	97	.00	3528	2106.14	40
21 **	FICA/MEDICARE EXPENSE	294	290.36	99	1470	1421.86	97	.00	3528	2106.14	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	1425	1403.32	99	.00	3422	2018.68	41
22 **	RETIREMENT BENEFITS	285	286.52	101	1425	1403.32	99	.00	3422	2018.68	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	502.96	46	5505	2539.80	46	.00	13217	10677.20	19
23-02	DENTAL	77	29.64	39	385	148.20	39	.00	925	776.80	16
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	13	11.08	85	65	54.26	84	.00	159	104.74	34
23 **	HEALTH & LIFE INSURANCE	1200	552.94	46	6000	2788.56	47	.00	14415	11626.44	19
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	9	9.16	102	45	44.90	100	.00	112	67.10	40
24 **	WORKERS' COMPENSATION	9	9.16	102	45	44.90	100	.00	112	67.10	40
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	8	.00	0	40	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	40	.00	0	.00	100	100.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	250	.00	0	1250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	4.18	11	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	1290	4.18	0	.00	3100	3095.82	0
34	TECHNICAL SERVICES										
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	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
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	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	20	.00	0	100	.00	0	.00	250	250.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44 **	RENTALS - OPER & CAPITAL	20	.00	0	100	.00	0	.00	250	250.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	13	.00	0	65	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	42	24.35	42
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	120	197.30	164	.00	299	101.70	66
52 **	INSURANCE COVERAGES	40	42.99	108	200	214.95	108	.00	497	282.05	43
53	COMMUNICATIONS										
53-01	TELEPHONE	66	60.50	92	330	299.06	91	.00	800	500.94	37
53 **	COMMUNICATIONS	66	60.50	92	330	299.06	91	.00	800	500.94	37
54	ADVERTISING										
54-00	ADVERTISING	125	.00	0	625	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	125	.00	0	625	.00	0	.00	1500	1500.00	0
55	PRINTING										
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	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	40	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	450	.00	0	.00	1100	1100.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
60-03	POSTAGE	12	.00	0	60	.00	0	.00	150	150.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	6.98	6	.00	300	293.02	2
60 **	OFFICE OPERATIONS	78	.00	0	390	6.98	2	.00	950	943.02	1
61	OPERATING MATL/SUPPLIES										
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	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/TRAINING/TUI	125	.00	0	625	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	205	200.00-	98-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	830	200.00-	24-	.00	2000	2200.00	10-
69	MISCELLANEOUS FEES										
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	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
12	REGULAR SALARIES & WAGES										

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	11064	8936.67	81	55320	38955.17	70	.00	132777	93821.83	29
12 **	REGULAR SALARIES & WAGES	11064	8936.67	81	55320	38955.17	70	.00	132777	93821.83	29
14	OVERTIME										
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	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	887	622.45	70	4435	2780.83	63	.00	10655	7874.17	26
21 **	FICA/MEDICARE EXPENSE	887	622.45	70	4435	2780.83	63	.00	10655	7874.17	26
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	4210	2827.76	67	.00	10110	7282.24	28
22 **	RETIREMENT BENEFITS	842	576.40	69	4210	2827.76	67	.00	10110	7282.24	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2743	2552.12	93	13715	8687.28	63	.00	32922	24234.72	26
23-02	DENTAL	150	121.26	81	750	606.27	81	.00	1811	1204.73	34
23-03	VISION	13	10.25	79	65	43.05	66	.00	159	115.95	27
23-05	K.C. LIFE	15	15.48	103	75	56.76	76	.00	184	127.24	31
23-06	LONG TERM DISABILITY	39	22.28	57	195	109.36	56	.00	472	362.64	23
23 **	HEALTH & LIFE INSURANCE	2960	2721.39	92	14800	9502.72	64	.00	35548	26045.28	27
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	564	449.50	80	2820	1959.38	70	.00	6777	4817.62	29
24 **	WORKERS' COMPENSATION	564	449.50	80	2820	1959.38	70	.00	6777	4817.62	29
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	16.65	67	.00	71	54.35	24
26 **	OTHER BENEFITS	5	.00	0	25	16.65	67	.00	71	54.35	24
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	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	7500	4667.13	62	.00	18000	13332.87	26
33-05	MEDICAL SERVICES	8	.00	0	40	8.36	21	.00	100	91.64	8
33 **	PROFESSIONAL SERVICES	1508	.00	0	7540	4675.49	62	.00	18100	13424.51	26
34	TECHNICAL SERVICES										
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	REPAIR & MAINTENANCE										

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
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	50	.00	0	250	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	1040	34.00	3	.00	2500	2466.00	1
43 **	REPAIR & MAINTENANCE	258	.00	0	1290	34.00	3	.00	3100	3066.00	1
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	21	.00	0	105	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	300	322.15	107	.00	730	407.85	44
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	20	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	245	394.60	161	.00	598	203.40	66
52 **	INSURANCE COVERAGES	134	143.35	107	670	716.75	107	.00	1649	932.25	44
53	COMMUNICATIONS										
53-01	TELEPHONE	108	90.75	84	540	448.59	83	.00	1306	857.41	34
53-02	MOBILE PHONE	200	155.31	78	1000	620.58	62	.00	2400	1779.42	26
53 **	COMMUNICATIONS	308	246.06	80	1540	1069.17	69	.00	3706	2636.83	29
54	ADVERTISING										
54-00	ADVERTISING	16	.00	0	80	1232.13	540	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	80	1232.13	540	.00	200	1032.13-	616
55	PRINTING										
55-00	PRINTING	41	234.00	571	205	359.00	175	.00	500	141.00	72
55 **	PRINTING	41	234.00	571	205	359.00	175	.00	500	141.00	72
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	58	.00	0	290	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	125	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	33.97	41	415	357.56	86	.00	1000	642.44	36
60-03	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	761.92	372	.00	500	261.92-	152
60 **	OFFICE OPERATIONS	140	33.97	24	700	1119.48	160	.00	1700	580.52	66
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	242.58	292	415	242.58	59	.00	1000	757.42	24
61 **	OPERATING MATL/SUPPLIES	166	242.58	146	830	242.58	29	.00	2000	1757.42	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	180.21	54	1665	959.92	58	.00	4000	3040.08	24
62 **	ENERGY USAGE	333	180.21	54	1665	959.92	58	.00	4000	3040.08	24
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	415	66.50	16	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	415	66.50	16	.00	1000	933.50	7
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	500	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	250	270.00	108	.00	600	330.00	45
67 **	DEVELOPMENT & TRAINING	150	.00	0	750	270.00	36	.00	1800	1530.00	15
69	MISCELLANEOUS FEES										

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
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	205	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	60	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	345	.00	0	.00	850	850.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	23210.47	75	155465	109176.89	70	.00	373687	264510.11	29

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4566	4656.24	102	22830	22570.07	99	.00	54792	32221.93	41
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	22830	22570.07	99	.00	54792	32221.93	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	354	343.16	97	1770	1661.44	94	.00	4250	2588.56	39
21 **	FICA/MEDICARE EXPENSE	354	343.16	97	1770	1661.44	94	.00	4250	2588.56	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	1720	1692.76	98	.00	4128	2435.24	41
22 **	RETIREMENT BENEFITS	344	349.22	102	1720	1692.76	98	.00	4128	2435.24	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	355	358.60	101	.00	861	502.40	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	16	13.50	84	80	65.58	82	.00	193	127.42	34
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	480	470.48	98	.00	1168	697.52	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	11.18	102	55	54.19	99	.00	134	79.81	40
24 **	WORKERS' COMPENSATION	11	11.18	102	55	54.19	99	.00	134	79.81	40
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	16.65	67	.00	71	54.35	24
26 **	OTHER BENEFITS	5	.00	0	25	16.65	67	.00	71	54.35	24
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	72	60.50	84	360	299.06	83	.00	869	569.94	34
53-02	MOBILE PHONE	50	51.77	104	250	406.85	163	.00	600	193.15	68
53 **	COMMUNICATIONS	122	112.27	92	610	705.91	116	.00	1469	763.09	48
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	33	109.74	333	165	418.53	254	.00	400	18.53-	105
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	109.74	268	205	418.53	204	.00	500	81.47	84
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	5677	5676.29	100	28385	27590.03	97	.00	68212	40621.97	40

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	123500	118994.21	96	617500	623829.27	101	.00	1482011	858181.73	42
12 **	REGULAR SALARIES & WAGES	123500	118994.21	96	617500	623829.27	101	.00	1482011	858181.73	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	666.03	266	1250	6420.69	514	.00	3000	3420.69-	214
13 **	OTHER SALARIES & WAGES	250	666.03	266	1250	6420.69	514	.00	3000	3420.69-	214
14	OVERTIME										
14-00	OVERTIME	4166	4656.61	112	20830	30566.30	147	.00	50000	19433.70	61
14 **	OVERTIME	4166	4656.61	112	20830	30566.30	147	.00	50000	19433.70	61
15	SPECIAL PAY										
15-01	VACATION	416	1382.43	332	2080	2313.09	111	.00	5000	2686.91	46
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	1260.03	76	8330	1260.03	15	.00	20000	18739.97	6
15 **	SPECIAL PAY	2248	2642.46	118	11240	3573.12	32	.00	27000	23426.88	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9957	9557.17	96	49785	48338.68	97	.00	119494	71155.32	41
21 **	FICA/MEDICARE EXPENSE	9957	9557.17	96	49785	48338.68	97	.00	119494	71155.32	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8444	9423.90	112	42220	46008.27	109	.00	101336	55327.73	45
22 **	RETIREMENT BENEFITS	8444	9423.90	112	42220	46008.27	109	.00	101336	55327.73	45
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	28304	26082.84	92	141520	135499.86	96	.00	339653	204153.14	40
23-02	DENTAL	1929	1778.00	92	9645	9127.58	95	.00	23148	14020.42	39
23-03	VISION	160	140.42	88	800	716.50	90	.00	1930	1213.50	37
23-05	K.C. LIFE	186	165.31	89	930	832.29	90	.00	2235	1402.71	37
23-06	LONG TERM DISABILITY	447	343.42	77	2235	1695.84	76	.00	5375	3679.16	32
23 **	HEALTH & LIFE INSURANCE	31026	28509.99	92	155130	147872.07	95	.00	372341	224468.93	40
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	3694	3595.03	97	18470	18393.06	100	.00	44337	25943.94	42
24 **	WORKERS' COMPENSATION	3694	3595.03	97	18470	18393.06	100	.00	44337	25943.94	42
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	23	.00	0	115	49.95	43	.00	285	235.05	18
26 **	OTHER BENEFITS	23	.00	0	115	49.95	43	.00	285	235.05	18
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	100	.00	0	500	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	500	.00	0	.00	1200	1200.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	205	.00	0	.00	500	500.00	0
33-05	MEDICAL SERVICES	208	.00	0	1040	425.78	41	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	1265	425.78	34	.00	3050	2624.22	14
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	.00	0	500	436.00	87	.00	1200	764.00	36
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	18333	2080.00	11	91665	63395.00	69	.00	220000	156605.00	29
34 **	TECHNICAL SERVICES	19016	2464.69	13	95080	65754.45	69	.00	228200	162445.55	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	1500	810.54	54	7500	4406.18	59	.00	18000	13593.82	25
41-02	GAS SERVICE	666	1222.02	184	3330	3492.17	105	.00	8000	4507.83	44
41-03	WATER & SEWER	250	115.15	46	1250	490.70	39	.00	3000	2509.30	16
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	2147.71	89	12080	8389.05	69	.00	29000	20610.95	29
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	916	704.49	77	4580	3947.68	86	.00	11000	7052.32	36
42 **	CLEANING SERVICES	916	704.49	77	4580	3947.68	86	.00	11000	7052.32	36
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	36660.00	733	25000	39915.17	160	.00	60000	20084.83	67
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	276.72	67	2080	1583.65	76	.00	5000	3416.35	32
43-10	VEHICLE MAINTENANCE	1666	1437.65	86	8330	9070.12	109	.00	20000	10929.88	45
43-11	MACHINERY & EQUIPMENT	583	1352.19	232	2915	2011.97	69	.00	7000	4988.03	29
43-12	BUILDINGS & IMPROVEMENTS	1666	477.68	29	8330	3755.73	45	.00	20000	16244.27	19
43 **	REPAIR & MAINTENANCE	9331	40204.24	431	46655	56336.64	121	.00	112000	55663.36	50
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	2500	1711.73	69	.00	6000	4288.27	29
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	2500	1711.73	69	.00	6000	4288.27	29
52	INSURANCE COVERAGES										
52-01	PROPERTY	344	376.95	110	1720	1884.75	110	.00	4136	2251.25	46
52-02	INLAND MARINE	8	11.72	147	40	58.60	147	.00	103	44.40	57
52-04	GENERAL LIABILITY	529	293.36	56	2645	1466.80	56	.00	6358	4891.20	23
52-05	AUTO	441	456.20	103	2205	2281.00	103	.00	5302	3021.00	43
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	505	534.30	106	.00	1221	686.70	44
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	3730	5914.35	159	.00	8957	3042.65	66
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	19415	15536.05	80	.00	46596	31059.95	33
52-30	DEDUCTIBLES	208	.00	0	1040	1714.89	165	.00	2500	785.11	69
52 **	INSURANCE COVERAGES	6260	5535.17	88	31300	29390.74	94	.00	75173	45782.26	39
53	COMMUNICATIONS										
53-01	TELEPHONE	1000	1483.91	148	5000	6515.62	130	.00	12000	5484.38	54
53-02	MOBILE PHONE	1166	1056.26	91	5830	4254.19	73	.00	14000	9745.81	30
53 **	COMMUNICATIONS	2166	2540.17	117	10830	10769.81	99	.00	26000	15230.19	41
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	333.22	80	.00	1000	666.78	33
55 **	PRINTING	83	.00	0	415	333.22	80	.00	1000	666.78	33

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	830	1127.87	136	.00	2000	872.13	56
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	215.15	172	625	694.40	111	.00	1500	805.60	46
58 **	TRAVEL/MEALS	332	215.15	65	1660	1822.27	110	.00	4000	2177.73	46
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	291.37	58	2500	1815.54	73	.00	6000	4184.46	30
60-03	POSTAGE	125	39.30	31	625	582.60	93	.00	1500	917.40	39
60-20	MISCELLANEOUS SUPPLIES	62	131.93	213	310	369.21	119	.00	750	380.79	49
60 **	OFFICE OPERATIONS	687	462.60	67	3435	2767.35	81	.00	8250	5482.65	34
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	277.75	95	1455	932.74	64	.00	3500	2567.26	27
61-04	UNIFORMS & CLOTHING	1416	698.54	49	7080	5724.79	81	.00	17000	11275.21	34
61-07	MINOR EQUIPMENT PURCH	666	775.66	117	3330	3939.67	118	445.00	8000	3615.33	55
61-17	OTHER POLICE RELATED	375	.00	0	1875	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	1751.95	64	13800	10622.20	77	445.00	33150	22082.80	33
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	4313.40	94	22915	24643.86	108	.00	55000	30356.14	45
62 **	ENERGY USAGE	4583	4313.40	94	22915	24643.86	108	.00	55000	30356.14	45
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	250	.00	0	1250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	189.00	461	205	189.00	92	.00	500	311.00	38
67-02	DUES & MEMBERSHIPS	83	60.00	72	415	1695.00	408	.00	1000	695.00-	170
67-03	TRAINING/TUITION	1250	3993.02	319	6250	8738.42	140	.00	15000	6261.58	58
67 **	DEVELOPMENT & TRAINING	1374	4242.02	309	6870	10622.42	155	.00	16500	5877.58	64
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	165	11.00	7	.00	400	389.00	3
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	11.00	5	.00	550	539.00	2
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2375	.00	0	11875	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	11875	.00	0	.00	28500	28500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	166	126.43	76	830	386.40	47	.00	2000	1613.60	19

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	166	131.33	79	830	441.35	53	.00	2000	1558.65	22
41-03	WATER & SEWER	125	68.32	55	625	258.78	41	.00	1500	1241.22	17
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	326.08	71	2285	1086.53	48	.00	5500	4413.47	20
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	415	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
53	COMMUNICATIONS										
53-02	MOBILE PHONE	41	29.24	71	205	116.78	57	.00	500	383.22	23
53 **	COMMUNICATIONS	41	29.24	71	205	116.78	57	.00	500	383.22	23
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	40	20.59	52	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	40	20.59	52	.00	100	79.41	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	161.04	194	415	778.06	188	.00	1000	221.94	78
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	17.52	9	.00	500	482.48	4
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	48.56	29	.00	400	351.44	12
61-28	VET SUPPLIES	750	797.11	106	3750	3280.21	88	.00	9000	5719.79	36
61 **	OPERATING MATL/SUPPLIES	956	958.15	100	4780	4124.35	86	.00	11500	7375.65	36
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	83	89.33	108	415	186.26-	45-	.00	1000	1186.26	19-
33 **	PROFESSIONAL SERVICES	83	89.33	108	415	186.26-	45-	.00	1000	1186.26	19-
61	OPERATING MATL/SUPPLIES										
61-25	HOUSING EXPENSE	208	572.19	275	1040	1449.85	139	.00	2500	1050.15	58
61-29	MEALS PROVIDED	250	227.88	91	1250	860.55	69	.00	3000	2139.45	29
61 **	OPERATING MATL/SUPPLIES	458	800.07	175	2290	2310.40	101	.00	5500	3189.60	42
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	245129.86	103	1194555	1160072.00	97	445.00	2867327	1706810.00	41

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	21288	18238.60	86	106440	94374.32	89	.00	255457	161082.68	37
12 **	REGULAR SALARIES & WAGES	21288	18238.60	86	106440	94374.32	89	.00	255457	161082.68	37
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5416	5738.30	106	27080	26357.02	97	.00	65000	38642.98	41
13 **	OTHER SALARIES & WAGES	5416	5738.30	106	27080	26357.02	97	.00	65000	38642.98	41
14	OVERTIME										
14-00	OVERTIME	1950	2393.15	123	9750	17333.14	178	.00	23400	6066.86	74
14 **	OVERTIME	1950	2393.15	123	9750	17333.14	178	.00	23400	6066.86	74
15	SPECIAL PAY										
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	1000	654.07	65	5000	3505.77	70	.00	12000	8494.23	29
15 **	SPECIAL PAY	1216	654.07	54	6080	3505.77	58	.00	14600	11094.23	24
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2295	2195.60	96	11475	11242.74	98	.00	27540	16297.26	41
21 **	FICA/MEDICARE EXPENSE	2295	2195.60	96	11475	11242.74	98	.00	27540	16297.26	41
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2197	3085.15	140	10985	16135.48	147	.00	26368	10232.52	61
22 **	RETIREMENT BENEFITS	2197	3085.15	140	10985	16135.48	147	.00	26368	10232.52	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4219	5569.88	132	21095	25972.40	123	.00	50634	24661.60	51
23-02	DENTAL	257	390.72	152	1285	1798.12	140	.00	3086	1287.88	58
23-03	VISION	22	36.90	168	110	168.92	154	.00	275	106.08	61
23-05	K.C. LIFE	26	36.44	140	130	168.44	130	.00	318	149.56	53
23-06	LONG TERM DISABILITY	97	76.68	79	485	350.04	72	.00	1167	816.96	30
23 **	HEALTH & LIFE INSURANCE	4621	6110.62	132	23105	28457.92	123	.00	55480	27022.08	51
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2179	3680.18	169	10895	17604.33	162	.00	26158	8553.67	67
24 **	WORKERS' COMPENSATION	2179	3680.18	169	10895	17604.33	162	.00	26158	8553.67	67
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	24	3520.00	4667	120	6400.00	333	.00	290	6110.00-	2207
25 **	UNEMPLOYMENT COMPENSATION	24	3520.00	4667	120	6400.00	333	.00	290	6110.00-	2207
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	50.07	0	.00	0	50.07-	0
26 **	OTHER BENEFITS	0	.00	0	0	50.07	0	.00	0	50.07-	0
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1284.97	119	5415	4658.18	86	.00	13000	8341.82	36
41-02	GAS SERVICE	583	1470.20	252	2915	3583.02	123	.00	7000	3416.98	51
41-03	WATER & SEWER	250	.00	0	1250	725.98	58	.00	3000	2274.02	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	2755.17	144	9580	8967.18	94	.00	23000	14032.82	39
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	380.48	131	1455	1971.92	136	.00	3500	1528.08	56
42 **	CLEANING SERVICES	291	380.48	131	1455	1971.92	136	.00	3500	1528.08	56
43	REPAIR & MAINTENANCE										
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
43-10	VEHICLE MAINTENANCE	975	1931.70	198	4875	5019.50	103	.00	11700	6680.50	43
43-11	MACHINERY & EQUIPMENT	583	.00	0	2915	197.72	7	.00	7000	6802.28	3
43-12	BUILDINGS & IMPROVEMENTS	666	83.24	13	3330	720.53	22	.00	8000	7279.47	9
43 **	REPAIR & MAINTENANCE	2244	2014.94	90	11220	5937.75	53	.00	26950	21012.25	22
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	444.23	107	2080	2244.66	108	.00	5000	2755.34	45
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	444.23	107	2080	2244.66	108	.00	5000	2755.34	45
52	INSURANCE COVERAGES										
52-01	PROPERTY	243	316.38	130	1215	1581.90	130	.00	2919	1337.10	54
52-02	INLAND MARINE	20	19.31	97	100	96.55	97	.00	251	154.45	39
52-04	GENERAL LIABILITY	176	64.02	36	880	320.10	36	.00	2113	1792.90	15
52-05	AUTO	1560	1667.25	107	7800	8336.25	107	.00	18720	10383.75	45
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	245	249.50	102	.00	591	341.50	42
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	1430	2760.35	193	.00	3432	671.65	80
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	13750	13344.65	97	.00	33026	19681.35	40
53	COMMUNICATIONS										
53-01	TELEPHONE	208	633.47	305	1040	2326.77	224	.00	2500	173.23	93
53-02	MOBILE PHONE	208	199.15	96	1040	782.41	75	.00	2500	1717.59	31
53 **	COMMUNICATIONS	416	832.62	200	2080	3109.18	150	.00	5000	1890.82	62
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	145	88.00	61	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	145	88.00	61	.00	350	262.00	25
55	PRINTING										
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	TRAVEL/MEALS										
58-01	HOTEL ROOM	150	.00	0	750	382.88	51	.00	1800	1417.12	21
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	1.14	1	625	640.30	102	.00	1500	859.70	43
58 **	TRAVEL/MEALS	275	1.14	0	1375	1023.18	74	.00	3300	2276.82	31

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	830	.00	0	.00	2000	2000.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	35.83	14	1250	1122.79	90	.00	3000	1877.21	37
61-04	UNIFORMS & CLOTHING	333	.00	0	1665	869.12	52	.00	4000	3130.88	22
61-06	CHEMICALS	87	167.00	192	435	176.27	41	.00	1050	873.73	17
61-07	MINOR EQUIPMENT PURCH	636	6481.54-	1019-	3180	5117.80	161	1310.00	7637	1209.20	84
61-16	OTHER FIRE/EMS RELATED	104	.00	0	520	190.33	37	.00	1250	1059.67	15
61-30	MISCELLANEOUS	8	.00	0	40	84.22	211	.00	100	15.78	84
61 **	OPERATING MATL/SUPPLIES	1418	6278.71-	443-	7090	7560.53	107	1310.00	17037	8166.47	52
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1166	707.53	61	5830	5250.04	90	.00	14000	8749.96	38
62-02	OIL & LUBRICANTS	116	.00	0	580	255.85	44	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	707.53	55	6410	5505.89	86	.00	15400	9894.11	36
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	310	21.00	7	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	310	21.00	7	.00	750	729.00	3
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	1250	605.00	48	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	310	444.00	143	.00	750	306.00	59
67-03	TRAINING/TUITION	333	.00	0	1665	537.30	32	.00	4000	3462.70	13
67 **	DEVELOPMENT & TRAINING	645	.00	0	3225	1586.30	49	.00	7750	6163.70	21
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	614	7363.04	1199	3070	7363.04	240	.00	7363	.04-	100
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	614	7363.04	1199	3070	7363.04	240	.00	7363	.04-	100
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	62	.00	0	310	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	310	.00	0	.00	750	750.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	60589	58468.40	97	302945	294581.19	97	.00	727070	432488.81	41
12 **	REGULAR SALARIES & WAGES	60589	58468.40	97	302945	294581.19	97	.00	727070	432488.81	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	15416	15624.66	101	77080	72429.91	94	.00	185000	112570.09	39
13 **	OTHER SALARIES & WAGES	15416	15624.66	101	77080	72429.91	94	.00	185000	112570.09	39
14	OVERTIME										
14-00	OVERTIME	5550	6811.22	123	27750	49332.76	178	.00	66600	17267.24	74

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
14	OVERTIME										
14 **	OVERTIME	5550	6811.22	123	27750	49332.76	178	.00	66600	17267.24	74
15	SPECIAL PAY										
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	2846	1861.66	65	14230	9978.17	70	.00	34154	24175.83	29
15 **	SPECIAL PAY	3462	1861.66	54	17310	9978.17	58	.00	41554	31575.83	24
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	6531	5955.41	91	32655	31011.51	95	.00	78383	47371.49	40
21 **	FICA/MEDICARE EXPENSE	6531	5955.41	91	32655	31011.51	95	.00	78383	47371.49	40
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6254	4854.09	78	31270	26186.88	84	.00	75048	48861.12	35
22 **	RETIREMENT BENEFITS	6254	4854.09	78	31270	26186.88	84	.00	75048	48861.12	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12009	9005.10	75	60045	44966.02	75	.00	144112	99145.98	31
23-02	DENTAL	732	514.26	70	3660	2789.81	76	.00	8784	5994.19	32
23-03	VISION	65	49.20	76	325	245.18	75	.00	783	537.82	31
23-05	K.C. LIFE	75	50.76	68	375	267.56	71	.00	906	638.44	30
23-06	LONG TERM DISABILITY	276	128.54	47	1380	651.96	47	.00	3323	2671.04	20
23 **	HEALTH & LIFE INSURANCE	13157	9747.86	74	65785	48920.53	74	.00	157908	108987.47	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	6204	4376.07	71	31020	23639.15	76	.00	74448	50808.85	32
24 **	WORKERS' COMPENSATION	6204	4376.07	71	31020	23639.15	76	.00	74448	50808.85	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	16.65	67	.00	71	54.35	24
26 **	OTHER BENEFITS	5	.00	0	25	16.65	67	.00	71	54.35	24
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	625	600.00	96	3125	3083.60	99	4200.00	7500	216.40	97
33 **	PROFESSIONAL SERVICES	625	600.00	96	3125	3083.60	99	4200.00	7500	216.40	97
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	41	.00	0	205	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	12	.00	0	60	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	60	.00	0	.00	150	150.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	3330	5162.06	155	.00	8000	2837.94	65

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
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	62	.00	0	310	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	4.13	1	2080	1374.81	66	.00	5000	3625.19	28
43-11	MACHINERY & EQUIPMENT	528	11.99	2	2640	3951.11	150	.00	6340	2388.89	62
43 **	REPAIR & MAINTENANCE	1672	16.12	1	8360	10487.98	126	.00	20090	9602.02	52
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	1	1.13	113	5	5.65	113	.00	19	13.35	30
52-04	GENERAL LIABILITY	319	182.20	57	1595	911.00	57	.00	3837	2926.00	24
52-05	AUTO	361	540.65	150	1805	2703.25	150	.00	4342	1638.75	62
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	120	124.50	104	.00	295	170.50	42
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	715	1380.15	193	.00	1716	335.85	80
52-22	LAW ENFORCEMENT E&O	383	.00	0	1915	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	6155	5124.55	83	.00	14808	9683.45	35
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	148.13	59	1250	591.58	47	.00	3000	2408.42	20
53-03	INTERNET CONNECTION LINES	58	55.39	96	290	284.35	98	.00	700	415.65	41
53 **	COMMUNICATIONS	308	203.52	66	1540	875.93	57	.00	3700	2824.07	24
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	75	241.25	322	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	75	241.25	322	.00	185	56.25-	130
55	PRINTING										
55-00	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
58	TRAVEL/MEALS										
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	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	166	85.48	52	830	551.39	66	.00	2000	1448.61	28
60-03	POSTAGE	250	.00	0	1250	1014.63	81	.00	3000	1985.37	34
60 **	OFFICE OPERATIONS	416	85.48	21	2080	1566.02	75	.00	5000	3433.98	31
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	2166	1096.77	51	10830	9341.25	86	66.17	26000	16592.58	36
61-04	UNIFORMS & CLOTHING	250	50.00	20	1250	1477.28	118	.00	3000	1522.72	49
61-07	MINOR EQUIPMENT PURCH	308	.00	0	1540	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	100	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	1146.77	42	13720	10818.53	79	66.17	32950	22065.30	33
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	1361.73	91	7500	7403.20	99	.00	18000	10596.80	41
62-02	OIL & LUBRICANTS	70	298.98	427	350	451.36	129	.00	850	398.64	53
62 **	ENERGY USAGE	1570	1660.71	106	7850	7854.56	100	.00	18850	10995.44	42
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	125	.00	0	625	685.00	110	.00	1500	815.00	46
67-02	DUES & MEMBERSHIPS	166	500.00	301	830	500.00	60	.00	2000	1500.00	25
67-03	TRAINING/TUITION	441	.00	0	2205	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	732	500.00	68	3660	1185.00	32	.00	8800	7615.00	14
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	625	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	625	.00	0	.00	1500	1500.00	0
DEPT 22	TOTAL ******* FIRE	180616	169441.92	94	903080	877518.24	97	5576.17	2167834	1284739.59	41

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12826	12230.32	95	64130	56845.31	89	.00	153913	97067.69	37
12 **	REGULAR SALARIES & WAGES	12826	12230.32	95	64130	56845.31	89	.00	153913	97067.69	37
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	2420.00	58	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	2420.00	58	.00	10000	7580.00	24
14	OVERTIME										
14-00	OVERTIME	1250	863.92	69	6250	6253.20	100	.00	15000	8746.80	42
14 **	OVERTIME	1250	863.92	69	6250	6253.20	100	.00	15000	8746.80	42
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	1155	890.23	77	5775	4428.87	77	.00	13871	9442.13	32
21 **	FICA/MEDICARE EXPENSE	1155	890.23	77	5775	4428.87	77	.00	13871	9442.13	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	813.87	73	5600	4178.21	75	.00	13447	9268.79	31
22 **	RETIREMENT BENEFITS	1120	813.87	73	5600	4178.21	75	.00	13447	9268.79	31
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4948	4601.28	93	24740	23128.23	94	.00	59387	36258.77	39
23-02	DENTAL	316	274.44	87	1580	1348.78	85	.00	3798	2449.22	36
23-03	VISION	22	20.50	93	110	96.35	88	.00	264	167.65	37
23-05	K.C. LIFE	25	25.80	103	125	126.42	101	.00	306	179.58	41
23-06	LONG TERM DISABILITY	52	35.34	68	260	164.13	63	.00	627	462.87	26
23 **	HEALTH & LIFE INSURANCE	5363	4957.36	92	26815	24863.91	93	.00	64382	39518.09	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1077	923.33	86	5385	4483.65	83	.00	12931	8447.35	35
24 **	WORKERS' COMPENSATION	1077	923.33	86	5385	4483.65	83	.00	12931	8447.35	35
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	4160.00	0	0	4160.00	0	.00	0	4160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	4160.00	0	0	4160.00	0	.00	0	4160.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	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	1625.00	196	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	80	61.72	77	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	.00	0	910	1686.72	185	.00	2200	513.28	77
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	66	.00	0	330	600.00	182	.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	.00	0	330	600.00	182	.00	800	200.00	75
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7916	10856.56	137	39580	47568.73	120	.00	95000	47431.27	50
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	7947	10856.56	137	39735	47568.73	120	.00	95375	47806.27	50
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	830	1865.33	225	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	830	1348.27	162	.00	2000	651.73	67
42 **	CLEANING SERVICES	332	.00	0	1660	3213.60	194	.00	4000	786.40	80
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	VEHICLE MAINTENANCE	1000	3429.56	343	5000	7749.22	155	.00	12000	4250.78	65
43-11	MACHINERY & EQUIPMENT	1250	4224.07	338	6250	10438.79	167	.00	15000	4561.21	70
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	415	130.33	31	.00	1000	869.67	13
43-13	TRAFFIC SIGNS	41	.00	0	205	21.39	10	.00	500	478.61	4
43-14	STREET LIGHT MAINTENANCE	250	178.15	71	1250	2597.88	208	.00	3000	402.12	87
43-15	RIGHT OF WAY MAINTENANCE	416	514.17	124	2080	1045.56	50	.00	5000	3954.44	21
43-16	STREETS/ASPHALT MAINT	833	.00	0	4165	2244.08	54	.00	10000	7755.92	22
43 **	REPAIR & MAINTENANCE	3909	8345.95	214	19545	24477.25	125	.00	46950	22472.75	52
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	830	1253.24	151	.00	2000	746.76	63
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	830	1253.24	151	.00	2000	746.76	63
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	54	73.65	136	270	368.25	136	.00	648	279.75	57
52-02	INLAND MARINE	94	84.14	90	470	420.70	90	.00	1136	715.30	37
52-04	GENERAL LIABILITY	171	57.32	34	855	286.60	34	.00	2052	1765.40	14
52-05	AUTO	302	760.02	252	1510	3800.10	252	.00	3630	170.10-	105
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	105	106.85	102	.00	253	146.15	42
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	915	1773.85	194	.00	2206	432.15	80
52-30	DEDUCTIBLES	166	.00	0	830	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	4955	6756.35	136	.00	11925	5168.65	57
53	COMMUNICATIONS										
53-01	TELEPHONE	83	63.05	76	415	251.47	61	.00	1000	748.53	25
53-02	MOBILE PHONE	150	158.47	106	750	632.68	84	.00	1800	1167.32	35
53 **	COMMUNICATIONS	233	221.52	95	1165	884.15	76	.00	2800	1915.85	32

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	12	85.03	709	60	85.03	142	.00	150	64.97	57
58 **	TRAVEL/MEALS	12	85.03	709	60	85.03	142	.00	150	64.97	57
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	165	.00	0	.00	400	400.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	83.93	205	205	242.35	118	.00	500	257.65	49
61-05	SALT & SAND	1250	.00	0	6250	11374.63	182	.00	15000	3625.37	76
61-06	CHEMICALS	166	29.73	18	830	158.94	19	.00	2000	1841.06	8
61-07	MINOR EQUIPMENT PURCH	333	594.00	178	1665	1685.71	101	.00	4000	2314.29	42
61-18	OTHER PUBLIC WRKS RELATED	250	68.90-	28-	1250	2997.38	240	.00	3000	2.62	100
61 **	OPERATING MATL/SUPPLIES	2040	638.76	31	10200	16459.01	161	.00	24500	8040.99	67
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	4027.33	138	14580	19244.92	132	.00	35000	15755.08	55
62-02	OIL & LUBRICANTS	83	292.24	352	415	710.90	171	.00	1000	289.10	71
62 **	ENERGY USAGE	2999	4319.57	144	14995	19955.82	133	.00	36000	16044.18	55
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	100	175.00	175	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	100	175.00	175	.00	250	75.00	70
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	20	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	375.00	300	625	375.00	60	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	129	375.00	291	645	375.00	58	.00	1550	1175.00	24
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	2333	.00	0	11665	.00	0	.00	28000	28000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	11665	.00	0	.00	28000	28000.00	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										
89-06	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	48555	51032.69	105	242775	237373.05	98	.00	582944	345570.95	41

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2229	2237.78	100	11145	11000.67	99	.00	26758	15757.33	41
12 **	REGULAR SALARIES & WAGES	2229	2237.78	100	11145	11000.67	99	.00	26758	15757.33	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	153.00	46	1665	1086.63	65	.00	4000	2913.37	27
13 **	OTHER SALARIES & WAGES	333	153.00	46	1665	1086.63	65	.00	4000	2913.37	27
14	OVERTIME										
14-00	OVERTIME	83	48.34	58	415	199.25	48	.00	1000	800.75	20
14 **	OVERTIME	83	48.34	58	415	199.25	48	.00	1000	800.75	20
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
15-03	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	206	158.81	77	1030	800.98	78	.00	2475	1674.02	32
21 **	FICA/MEDICARE EXPENSE	206	158.81	77	1030	800.98	78	.00	2475	1674.02	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	255	171.46	67	1275	839.99	66	.00	3063	2223.01	27
22 **	RETIREMENT BENEFITS	255	171.46	67	1275	839.99	66	.00	3063	2223.01	27
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1024.58	93	5505	5147.90	94	.00	13217	8069.10	39
23-02	DENTAL	71	71.72	101	355	358.60	101	.00	861	502.40	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	6.48	72	45	31.80	71	.00	112	80.20	28
23 **	HEALTH & LIFE INSURANCE	1190	1112.04	93	5950	5584.60	94	.00	14304	8719.40	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	139	127.69	92	695	644.01	93	.00	1678	1033.99	38
24 **	WORKERS' COMPENSATION	139	127.69	92	695	644.01	93	.00	1678	1033.99	38
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	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	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	100	74.36	74	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	100	74.36	74	.00	250	175.64	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	407.27	119	1705	1553.80	91	.00	4100	2546.20	38

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	208	318.86	153	1040	843.24	81	.00	2500	1656.76	34
41-03	WATER & SEWER	41	41.88	102	205	163.14	80	.00	500	336.86	33
41 **	UTILITY SERVICE	590	768.01	130	2950	2560.18	87	.00	7100	4539.82	36
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	54	.00	0	270	162.96	60	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	270	162.96	60	.00	650	487.04	25
43	REPAIR & MAINTENANCE										
43-10	VEHICLE MAINTENANCE	416	1696.13	408	2080	3835.76	184	.00	5000	1164.24	77
43-11	MACHINERY & EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	1696.13	393	2160	3835.76	178	.00	5200	1364.24	74
44	RENTALS - OPER & CAPITAL										
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	INSURANCE COVERAGES										
52-01	PROPERTY	50	34.30	69	250	171.50	69	.00	606	434.50	28
52-04	GENERAL LIABILITY	16	25.70	161	80	128.50	161	.00	199	70.50	65
52-05	AUTO	280	191.72	69	1400	958.60	69	.00	3365	2406.40	29
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	2770	1258.60	45	.00	6670	5411.40	19
53	COMMUNICATIONS										
53-01	TELEPHONE	8	.00	0	40	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.31	126	375	376.49	100	.00	900	523.51	42
53 **	COMMUNICATIONS	83	94.31	114	415	376.49	91	.00	1000	623.51	38
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	20	.00	0	100	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	100	.00	0	.00	250	250.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	12	.00	0	60	27.67	46	.00	150	122.33	18
60 **	OFFICE OPERATIONS	12	.00	0	60	27.67	46	.00	150	122.33	18
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	40	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	145	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	310	.00	0	.00	750	750.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	664.62	61	5415	4406.47	81	.00	13000	8593.53	34
62-02	OIL & LUBRICANTS	41	.00	0	205	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	1124	664.62	59	5620	4406.47	78	.00	13500	9093.53	33
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	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.77	100	2705	2708.85	100	.00	6500	3791.15	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	541.77	100	2705	2708.85	100	.00	6500	3791.15	42
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	3352.78	101	16590	16397.71	99	.00	39824	23426.29	41
12 **	REGULAR SALARIES & WAGES	3318	3352.78	101	16590	16397.71	99	.00	39824	23426.29	41
14	OVERTIME										
14-00	OVERTIME	83	.00	0	415	417.32	101	.00	1000	582.68	42
14 **	OVERTIME	83	.00	0	415	417.32	101	.00	1000	582.68	42
15	SPECIAL PAY										
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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	266	229.27	86	1330	1161.95	87	.00	3201	2039.05	36
21 **	FICA/MEDICARE EXPENSE	266	229.27	86	1330	1161.95	87	.00	3201	2039.05	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	173	251.46	145	865	1273.42	147	.00	2083	809.58	61
22 **	RETIREMENT BENEFITS	173	251.46	145	865	1273.42	147	.00	2083	809.58	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1101	1024.58	93	5505	5122.90	93	.00	13217	8094.10	39
23-02	DENTAL	49	49.54	101	245	247.67	101	.00	594	346.33	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.72	88	55	47.46	86	.00	143	95.54	33
23 **	HEALTH & LIFE INSURANCE	1170	1093.10	93	5850	5464.33	93	.00	14068	8603.67	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	179	176.70	99	895	886.24	99	.00	2153	1266.76	41
24 **	WORKERS' COMPENSATION	179	176.70	99	895	886.24	99	.00	2153	1266.76	41
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	4	.00	0	20	.00	0	.00	50	50.00	0

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29	INDIRECT EMPLOYEE EXPENSE										
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	20	.00	0	.00	50	50.00	0
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	20	.00	0	100	387.50	388	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	100	387.50	388	.00	250	137.50-	155
43	REPAIR & MAINTENANCE										
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	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	66	.00	0	330	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	330	.00	0	.00	800	800.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	12	.00	0	60	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	42	24.35	42
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	100	197.30	197	.00	245	47.70	81
52 **	INSURANCE COVERAGES	35	42.99	123	175	214.95	123	.00	434	219.05	50
53	COMMUNICATIONS										
53-01	TELEPHONE	75	235.98	315	375	938.30	250	.00	900	38.30-	104
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	235.98	315	375	938.30	250	.00	900	38.30-	104
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	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	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	180	.00	0	.00	450	450.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	103.96	520	100	182.91	183	.00	250	67.09	73
60 **	OFFICE OPERATIONS	20	103.96	520	100	182.91	183	.00	250	67.09	73
61	OPERATING MATL/SUPPLIES										
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	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
DEPT 67	TOTAL ******* TRANSPORTATION	18900	13511.92	72	94500	62892.10	67	.00	227161	164268.90	28
FUND 101	TOTAL ********* GENERAL FUND	647409	596765.58	92	3237045	3213095.96	99	46021.17	7771917	4512799.87	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	17380	15034.94	87	86900	73900.30	85	.00	208564	134663.70	35
12 **	REGULAR SALARIES & WAGES	17380	15034.94	87	86900	73900.30	85	.00	208564	134663.70	35
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8000	5065.97	63	40000	35286.32	88	.00	96000	60713.68	37
13 **	OTHER SALARIES & WAGES	8000	5065.97	63	40000	35286.32	88	.00	96000	60713.68	37
14	OVERTIME										
14-00	OVERTIME	250	.00	0	1250	39.12	3	.00	3000	2960.88	1
14 **	OVERTIME	250	.00	0	1250	39.12	3	.00	3000	2960.88	1
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	2030	1439.46	71	10150	7864.56	78	.00	24370	16505.44	32
21 **	FICA/MEDICARE EXPENSE	2030	1439.46	71	10150	7864.56	78	.00	24370	16505.44	32
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1391	1127.62	81	6955	5545.46	80	.00	16692	11146.54	33
22 **	RETIREMENT BENEFITS	1391	1127.62	81	6955	5545.46	80	.00	16692	11146.54	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3871	3601.70	93	19355	18083.50	93	.00	46462	28378.50	39
23-02	DENTAL	294	294.34	100	1470	1471.67	100	.00	3532	2060.33	42
23-03	VISION	17	16.40	97	85	82.00	97	.00	212	130.00	39
23-05	K.C. LIFE	30	23.80	79	150	119.00	79	.00	367	248.00	32
23-06	LONG TERM DISABILITY	89	43.58	49	445	214.36	48	.00	1068	853.64	20
23 **	HEALTH & LIFE INSURANCE	4301	3979.82	93	21505	19970.53	93	.00	51641	31670.47	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	733	506.85	69	3665	2845.20	78	.00	8798	5952.80	32
24 **	WORKERS' COMPENSATION	733	506.85	69	3665	2845.20	78	.00	8798	5952.80	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	7	.00	0	35	33.33	95	.00	86	52.67	39
26 **	OTHER BENEFITS	7	.00	0	35	33.33	95	.00	86	52.67	39
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	50.00	24	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	50.00	24	.00	500	450.00	10
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	141.00	42	1665	141.00	9	.00	4000	3859.00	4
33-03	CONSULTING/ENGINEERING	833	.00	0	4165	3534.00	85	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	.00	0	1330	625.33	47	.00	3200	2574.67	20
33 **	PROFESSIONAL SERVICES	1432	141.00	10	7160	4300.33	60	.00	17200	12899.67	25

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	125	.00	0	625	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	150.00	30	2500	592.50	24	.00	6000	5407.50	10
34 **	TECHNICAL SERVICES	625	150.00	24	3125	592.50	19	.00	7500	6907.50	8
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	327.60	44	3750	1682.80	45	.00	9000	7317.20	19
35-03	OTHER INSTRUCTORS	333	920.00	276	1665	3295.00	198	.00	4000	705.00	82
35 **	CONTRACT LABOR	1083	1247.60	115	5415	4977.80	92	.00	13000	8022.20	38
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1311.44	113	5830	5608.19	96	.00	14000	8391.81	40
41-03	WATER & SEWER	291	414.65	143	1455	2006.34	138	.00	3500	1493.66	57
41-05	REFUSE COLLECTION	50	.00	0	250	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1726.09	115	7535	7614.53	101	.00	18100	10485.47	42
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	291	648.84	223	1455	1556.42	107	.00	3500	1943.58	45
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	2915	3006.70	103	.00	7000	3993.30	43
43-10	VEHICLE MAINTENANCE	416	83.50	20	2080	507.43	24	.00	5000	4492.57	10
43-11	MACHINERY & EQUIPMENT	666	1605.98	241	3330	4796.12	144	.00	8000	3203.88	60
43-12	BUILDINGS & IMPROVEMENTS	5416	194.28	4	27080	3019.87	11	5343.00	65000	56637.13	13
43-25	PARKS RELATED	3750	245.00	7	18750	4382.77	23	.00	45000	40617.23	10
43-27	BALL FIELD MAINTENANCE	166	.00	0	830	505.12	61	.00	2000	1494.88	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	415	18.56	5	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	.00	0	415	1521.11	367	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	3352.60	29	57270	19314.10	34	5343.00	137500	112842.90	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	191	185.30	97	955	970.24	102	.00	2300	1329.76	42
44-04	MACHINERY & EQUIPMENT	583	.00	0	2915	1282.14	44	.00	7000	5717.86	18
44-06	LAND RENTALS	1583	.00	0	7915	4462.50	56	.00	19000	14537.50	24
44 **	RENTALS - OPER & CAPITAL	2357	185.30	8	11785	6714.88	57	.00	28300	21585.12	24
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	131	142.22	109	655	711.10	109	.00	1573	861.90	45
52-02	INLAND MARINE	17	22.74	134	85	113.70	134	.00	213	99.30	53
52-04	GENERAL LIABILITY	154	110.68	72	770	553.40	72	.00	1851	1297.60	30
52-05	AUTO	168	190.00	113	840	950.00	113	.00	2025	1075.00	47
52-06	CRIME	14	14.31	102	70	71.55	102	.00	169	97.45	42
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	1325	2563.05	193	.00	3187	623.95	80
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	4785	4962.80	104	.00	11518	6555.20	43
53	COMMUNICATIONS										
53-01	TELEPHONE	150	344.39	230	750	1588.14	212	.00	1800	211.86	88

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	333	310.49	93	1665	1253.74	75	.00	4000	2746.26	31
53 **	COMMUNICATIONS	483	654.88	136	2415	2841.88	118	.00	5800	2958.12	49
54	ADVERTISING										
54-00	ADVERTISING	233	48.00	21	1165	1100.00	94	.00	2800	1700.00	39
54 **	ADVERTISING	233	48.00	21	1165	1100.00	94	.00	2800	1700.00	39
55	PRINTING										
55-00	PRINTING	333	.00	0	1665	2882.00	173	.00	4000	1118.00	72
55 **	PRINTING	333	.00	0	1665	2882.00	173	.00	4000	1118.00	72
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	25	.00	0	125	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	.00	0	145	42.24	29	.00	350	307.76	12
58 **	TRAVEL/MEALS	54	.00	0	270	42.24	16	.00	650	607.76	7
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	45.87	37	625	404.68	65	.00	1500	1095.32	27
60-03	POSTAGE	83	.00	0	415	191.51	46	.00	1000	808.49	19
60 **	OFFICE OPERATIONS	208	45.87	22	1040	596.19	57	.00	2500	1903.81	24
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	8	.00	0	40	11.92	30	.00	100	88.08	12
61-03	JANITORIAL SUPPLIES	125	68.01	54	625	415.82	67	.00	1500	1084.18	28
61-04	UNIFORMS & CLOTHING	225	.00	0	1125	1547.42	138	.00	2700	1152.58	57
61-06	CHEMICALS	125	745.09	596	625	1121.62	180	.00	1500	378.38	75
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2915	439.99	15	.00	7000	6560.01	6
61-15	OTHER RECREATION RELATED	1666	1779.07	107	8330	5678.58	68	.00	20000	14321.42	28
61-18	OTHER PARK & REC RELATED	16	.00	0	80	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	40	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	2592.17	94	13780	9215.35	67	.00	33100	23884.65	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1500	893.54	60	7500	5555.99	74	.00	18000	12444.01	31
62-02	OIL & LUBRICANTS	50	35.88	72	250	303.73	122	.00	600	296.27	51
62 **	ENERGY USAGE	1550	929.42	60	7750	5859.72	76	.00	18600	12740.28	32
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	25	.00	0	125	125.00	100	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	375	340.00	91	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	.00	0	500	465.00	93	.00	1200	735.00	39
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	155.84	75	1040	734.93	71	.00	2500	1765.07	29
69-04	ASSESSMENT LIST	229	8.90	4	1145	847.02	74	.00	2750	1902.98	31
69 **	MISCELLANEOUS FEES	437	164.74	38	2185	1581.95	72	.00	5250	3668.05	30
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	17915	8140.50	45	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	17915	8140.50	45	.00	43000	34859.50	19
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4333	32120.76	741	21665	32120.76	148	.00	52000	19879.24	62
74 **	MACHINERY & EQUIPMENT	4333	32120.76	741	21665	32120.76	148	.00	52000	19879.24	62
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	446	446.42	100	2230	2232.10	100	.00	5357	3124.90	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	2500	2500.00	100	.00	6000	3500.00	42
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	4730	4732.10	100	.00	11357	6624.90	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	72452.07	103	351625	263589.45	75	5343.00	844176	575243.55	32

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	3318	3351.44	101	16590	16366.78	99	.00	39824	23457.22	41
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	16590	16366.78	99	.00	39824	23457.22	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	266	256.38	96	1330	1252.07	94	.00	3201	1948.93	39
21 **	FICA/MEDICARE EXPENSE	266	256.38	96	1330	1252.07	94	.00	3201	1948.93	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	1075	1227.52	114	.00	2588	1360.48	47
22 **	RETIREMENT BENEFITS	215	251.36	117	1075	1227.52	114	.00	2588	1360.48	47
23	HEALTH & LIFE INSURANCE										
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	62	36.20	42
23-06	LONG TERM DISABILITY	11	9.72	88	55	47.46	86	.00	139	91.54	34
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	80	73.26	92	.00	201	127.74	36
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	8.04	161	25	39.30	157	.00	69	29.70	57
24 **	WORKERS' COMPENSATION	5	8.04	161	25	39.30	157	.00	69	29.70	57
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	292.72	117	1250	1463.51	117	.00	3000	1536.49	49
41-02	GAS SERVICE	250	627.29	251	1250	1785.45	143	.00	3000	1214.55	60
41 **	UTILITY SERVICE	500	920.01	184	2500	3248.96	130	.00	6000	2751.04	54
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	205	275.11	134	.00	500	224.89	55
43 **	REPAIR & MAINTENANCE	82	.00	0	410	275.11	67	.00	1000	724.89	28
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	16	.00	0	80	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	42	24.35	42
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	100	197.30	197	.00	245	47.70	81
52 **	INSURANCE COVERAGES	39	42.99	110	195	214.95	110	.00	487	272.05	44
53	COMMUNICATIONS										
53-01	TELEPHONE	41	86.85	212	205	346.59	169	.00	500	153.41	69
53 **	COMMUNICATIONS	41	86.85	212	205	346.59	169	.00	500	153.41	69

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	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	50	.00	0	250	189.87	76	.00	600	410.13	32
60-03	POSTAGE	8	.00	0	40	9.20	23	.00	100	90.80	9
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	100	15.56	16	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	.00	0	390	214.63	55	.00	950	735.37	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	27.62	111	125	172.83	138	.00	300	127.17	58
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	115.12	28	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	341.54	412	415	732.21	176	.00	1000	267.79	73
61 **	OPERATING MATL/SUPPLIES	191	369.16	193	955	1020.16	107	.00	2300	1279.84	44
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	200.00	690	145	200.00	138	.00	350	150.00	57
69 **	MISCELLANEOUS FEES	29	200.00	690	145	200.00	138	.00	350	150.00	57
DEPT 44	TOTAL *******										
	SENIOR CENTER	4971	5501.11	111	24855	24479.33	99	.00	59780	35300.67	41
FUND 210	TOTAL *********										
	PARKS & RECREATION	75296	77953.18	104	376480	288068.78	77	5343.00	903956	610544.22	33

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	.00	0	310	87.44	28	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	.00	0	310	87.44	28	.00	750	662.56	12
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	585.00	352	830	585.00	71	.00	2000	1415.00	29
43 **	REPAIR & MAINTENANCE	166	585.00	352	830	585.00	71	.00	2000	1415.00	29
53	COMMUNICATIONS										
53-01	TELEPHONE	2583	2587.62	100	12915	10112.52	78	.00	31000	20887.48	33
53 **	COMMUNICATIONS	2583	2587.62	100	12915	10112.52	78	.00	31000	20887.48	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
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	167	714.62	428	835	714.62	86	.00	2000	1285.38	36
61 **	OPERATING MATL/SUPPLIES	167	714.62	428	835	714.62	86	.00	2000	1285.38	36
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	12971.67	100	64855	64858.35	100	.00	155660	90801.65	42
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	64855	64858.35	100	.00	155660	90801.65	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15949	16858.91	106	79745	76357.93	96	.00	191410	115052.07	40
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15949	16858.91	106	79745	76357.93	96	.00	191410	115052.07	40

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	75	.00	0	375	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	375	.00	0	.00	900	900.00	0
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	221.22	267	415	221.22	53	.00	1000	778.78	22
58 **	TRAVEL/MEALS	249	221.22	89	1245	221.22	18	.00	3000	2778.78	7
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	296.00	12	12500	1096.00	9	.00	30000	28904.00	4
61 **	OPERATING MATL/SUPPLIES	2500	296.00	12	12500	1096.00	9	.00	30000	28904.00	4
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										
67-02	DUES & MEMBERSHIPS	125	.00	0	625	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	125	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	750	.00	0	.00	1800	1800.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	517.22	15	17575	1317.22	8	.00	42200	40882.78	3
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	517.22	15	17575	1317.22	8	.00	42200	40882.78	3

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	49.45-	1-	20830	8312.03	40	.00	50000	41687.97	17
34 **	TECHNICAL SERVICES	4166	49.45-	1-	20830	8312.03	40	.00	50000	41687.97	17
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	106.35	64	830	580.06	70	.00	2000	1419.94	29
69 **	MISCELLANEOUS FEES	166	106.35	64	830	580.06	70	.00	2000	1419.94	29
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	9537	.00	0	47685	46225.58	97	60731.00	114444	7487.42	94
72 **	BUILDINGS PURCHASED	9537	.00	0	47685	46225.58	97	60731.00	114444	7487.42	94
45	CONSTRUCTION SERV/MATL										
45-01	BUILDING RELATED	2916	.00	0	14580	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	14580	.00	0	.00	35000	35000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS										
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	BUILDINGS										
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	166665	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	166665	.00	0	.00	400000	400000.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	11250	19339.98	172	56250	73474.50	131	.00	135000	61525.50	54
33 **	PROFESSIONAL SERVICES	11250	19339.98	172	56250	73474.50	131	.00	135000	61525.50	54
45	BUILDING SERV/MATL										
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
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	2083	995.26	48	10415	19554.23	188	.00	25000	5445.77	78
33 **	PROFESSIONAL SERVICES	2083	995.26	48	10415	19554.23	188	.00	25000	5445.77	78
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	87500	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	87500	.00	0	.00	210000	210000.00	0
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	860	860.42	100	4300	4302.10	100	.00	10325	6022.90	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	.00	0	158330	49417.01	31	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	860.42	2	181380	53919.11	30	.00	435325	381405.89	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	21252.56	13	852795	202065.51	24	60731.00	2046769	1783972.49	13
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	21252.56	13	852795	202065.51	24	60731.00	2046769	1783972.49	13

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	148.22	119	625	634.71	102	.00	1500	865.29	42
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	148.22	119	625	634.71	102	.00	1500	865.29	42
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2916	20497.50	703	14580	20497.50	141	.00	35000	14502.50	59
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	5205	1190.00	23	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	20497.50	492	20825	21687.50	104	.00	50000	28312.50	43
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	72916	.00	0	364580	30979.29	9	1567.52	875000	842453.19	4
45 **	BUILDING SERV/MATL	72916	.00	0	364580	30979.29	9	1567.52	875000	842453.19	4
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1485	235.34	16	7425	1176.70	16	.00	17824	16647.30	7
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	7425	1176.70	16	.00	17824	16647.30	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	20881.06	27	393455	54478.20	14	1567.52	944324	888278.28	6
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	20881.06	27	393455	54478.20	14	1567.52	944324	888278.28	6

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	4	.00	0	20	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	20	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	20	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	20	.00	0	.00	51	51.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3296	.00	0	16480	.00	0	.00	39556	39556.00	0
54 **	ADVERTISING	3296	.00	0	16480	.00	0	.00	39556	39556.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	.00	0	40	6.22	16	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	.00	0	40	6.22	16	.00	100	93.78	6
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	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	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	8490	164.15	2	.00	20394	20229.85	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	32.83	1	25010	170.37	1	.00	60050	59879.63	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	32.83	1	25010	170.37	1	.00	60050	59879.63	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
43	REPAIR & MAINTENANCE										
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-18	OTHER PUBLIC WRKS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	22445	21761.14	97	112225	107093.88	95	.00	269350	162256.12	40
12 **	REGULAR SALARIES & WAGES	22445	21761.14	97	112225	107093.88	95	.00	269350	162256.12	40
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	1399.33	56	12500	6197.86	50	.00	30000	23802.14	21
14 **	OVERTIME	2500	1399.33	56	12500	6197.86	50	.00	30000	23802.14	21
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	2027	1704.16	84	10135	8546.80	84	.00	24333	15786.20	35
21 **	FICA/MEDICARE EXPENSE	2027	1704.16	84	10135	8546.80	84	.00	24333	15786.20	35
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1873	1564.26	84	9365	7708.66	82	.00	22485	14776.34	34
22 **	RETIREMENT BENEFITS	1873	1564.26	84	9365	7708.66	82	.00	22485	14776.34	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	6207	4563.96	74	31035	22643.32	73	.00	74495	51851.68	30
23-02	DENTAL	429	363.36	85	2145	1801.98	84	.00	5152	3350.02	35
23-03	VISION	36	32.80	91	180	161.95	90	.00	441	279.05	37
23-05	K.C. LIFE	42	33.28	79	210	164.82	79	.00	510	345.18	32
23-06	LONG TERM DISABILITY	92	62.40	68	460	300.08	65	.00	1113	812.92	27
23 **	HEALTH & LIFE INSURANCE	6806	5055.80	74	34030	25072.15	74	.00	81711	56638.85	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1731	1636.27	95	8655	7936.06	92	.00	20778	12841.94	38
24 **	WORKERS' COMPENSATION	1731	1636.27	95	8655	7936.06	92	.00	20778	12841.94	38

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	70	70.00	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	250	.00	0	1250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	47.61	116	205	121.87	59	.00	500	378.13	24
33 **	PROFESSIONAL SERVICES	291	47.61	16	1455	121.87	8	.00	3500	3378.13	4
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	375.00	64	2915	1620.00	56	.00	7000	5380.00	23
34 **	TECHNICAL SERVICES	583	375.00	64	2915	1620.00	56	.00	7000	5380.00	23
41	UTILITY SERVICE										
41-01	ELECTRICITY	83	71.15	86	415	246.51	59	.00	1000	753.49	25
41-02	GAS SERVICE	41	.00	0	205	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	71.15	57	620	246.51	40	.00	1500	1253.49	16
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	250	.00	0	1250	2612.19	209	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1000	1855.56	186	.00	2400	544.44	77
42 **	CLEANING SERVICES	450	.00	0	2250	4467.75	199	.00	5400	932.25	83
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	.00	0	5000	580.15	12	.00	12000	11419.85	5
43-11	MACHINERY & EQUIPMENT	1250	.00	0	6250	1118.59	18	.00	15000	13881.41	8
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	.00	0	12910	1698.74	13	.00	31000	29301.26	6
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
45-04	STREETS RELATED	83	.00	0	415	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	620	.00	0	.00	1500	1500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	0	20.78	0	0	103.90	0	.00	0	103.90-	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	60	55.59	93	300	277.95	93	.00	722	444.05	39
52-04	GENERAL LIABILITY	302	16.17	5	1510	80.85	5	.00	3631	3550.15	2
52-05	AUTO	389	333.03	86	1945	1665.15	86	.00	4668	3002.85	36
52-06	CRIME	42	42.74	102	210	213.70	102	.00	506	292.30	42
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	1225	2365.75	193	.00	2941	575.25	80
52-30	DEDUCTIBLES	83	.00	0	415	754.38	182	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	941.46	84	5605	5461.68	97	.00	13468	8006.32	41
53	COMMUNICATIONS										
53-01	TELEPHONE	116	159.49	138	580	732.93	126	.00	1400	667.07	52
53-02	MOBILE PHONE	333	275.86	83	1665	1066.86	64	.00	4000	2933.14	27
53 **	COMMUNICATIONS	449	435.35	97	2245	1799.79	80	.00	5400	3600.21	33
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
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	58	.00	0	290	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	1120	.00	0	.00	2700	2700.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0
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	.00	0	.00	700	700.00	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	205	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2915	659.23	23	.00	7000	6340.77	9
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	830	25.96	3	.00	2000	1974.04	1
61 **	OPERATING MATL/SUPPLIES	831	.00	0	4155	685.19	17	.00	10000	9314.81	7
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2416	2164.82	90	12080	10082.20	84	.00	29000	18917.80	35
62-02	OIL & LUBRICANTS	58	.00	0	290	75.07	26	.00	700	624.93	11
62 **	ENERGY USAGE	2474	2164.82	88	12370	10157.27	82	.00	29700	19542.73	34
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	80	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	80	.00	0	.00	200	200.00	0
72	BUILDINGS PURCHASED										

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	11666	.00	0	58330	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	58330	.00	0	.00	140000	140000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2024	2024.84	100	10120	10124.20	100	.00	24298	14173.80	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	2024	2024.84	100	10120	10124.20	100	.00	24298	14173.80	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	62496	39181.19	63	312480	198938.41	64	.00	750243	551304.59	27
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	62496	39181.19	63	312480	198938.41	64	.00	750243	551304.59	27

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5486	.00	0	27430	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	27430	.00	0	.00	65833	65833.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54	ADVERTISING										

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5486	.00	0	27430	3325.00	12	2463.10	65833	60044.90	9
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	.00	0	27430	3325.00	12	2463.10	65833	60044.90	9

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	.00	0	625	183.10	29	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	.00	0	625	183.10	29	.00	1500	1316.90	12
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	33330	34586.53	104	3323.00	80000	42090.47	47
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	33330	34586.53	104	3323.00	80000	42090.47	47
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	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
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	9520	8000.00	84	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	9520	8000.00	84	.00	22850	14850.00	35
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	33045	39859.83	121	165225	191031.85	116	.00	396550	205518.15	48
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	33045	39859.83	121	165225	191031.85	116	.00	396550	205518.15	48
DEPT 10	TOTAL ******* GENERAL OPERATIONS	46740	39859.83	85	233700	235310.09	101	3323.00	560900	322266.91	43
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	46740	39859.83	85	233700	235310.09	101	3323.00	560900	322266.91	43

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 291	TOTAL *********										
	PRICE CHOPPER REVENUE FND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	253056.31	1085	116665	253056.31	217	.00	280000	26943.69	90
69-81	TIF SURPLUS - P&R	583	10632.72	1824	2915	10632.72	365	.00	7000	3632.72-	152
69-82	TIF SURPLUS - HOSPITAL	291	5316.36	1827	1455	5316.36	365	.00	3500	1816.36-	152
69-83	TIF SURPLUS - CAP IMPR	6666	117083.44	1756	33330	117083.44	351	.00	80000	37083.44-	146
69-84	TIF SURPLUS - TRANS TRUST	6666	117083.44	1756	33330	117083.44	351	.00	80000	37083.44-	146
69-85	TIF SURPLUS - CNTY & SCHL	38750	583509.50	1506	193750	583509.50	301	.00	465000	118509.50-	126
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	117083.44	1756	33330	117083.44	351	.00	80000	37083.44-	146
69 **	MISCELLANEOUS FEES	82955	1203765.21	1451	414775	1203765.21	290	.00	995500	208265.21-	121
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	555.59	100	2775	2777.95	100	.00	6667	3889.05	42
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	2775	2777.95	100	.00	6667	3889.05	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	1204320.80	1442	417550	1206543.16	289	.00	1002167	204376.16-	120
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	1204320.80	1442	417550	1206543.16	289	.00	1002167	204376.16-	120

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	409.65	35	5830	708.15	12	.00	14000	13291.85	5
45 **	BUILDING SERV/MATL	1166	409.65	35	5830	708.15	12	.00	14000	13291.85	5
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	409.65	35	5830	708.15	12	.00	14000	13291.85	5
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	409.65	35	5830	708.15	12	.00	14000	13291.85	5

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	1632.50	392	2080	8319.08	400	.00	5000	3319.08-	166
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	1632.50	392	2080	8319.08	400	.00	5000	3319.08-	166
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	.00	0	93535	18008.61	19	.00	224492	206483.39	8
45 **	BUILDING SERV/MATL	18707	.00	0	93535	18008.61	19	.00	224492	206483.39	8
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	1841.50	10	96660	27372.69	28	.00	232000	204627.31	12
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	1841.50	10	96660	27372.69	28	.00	232000	204627.31	12

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	4165	2706.50	65	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	4165	2706.50	65	.00	10000	7293.50	27
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	23599	.00	0	117995	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	117995	.00	0	.00	283190	283190.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	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	24640	.00	0	123200	2706.50	2	.00	295690	292983.50	1
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	24640	.00	0	123200	2706.50	2	.00	295690	292983.50	1

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	229245	.00	0	1146225	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	1146225	.00	0	.00	2750941	2750941.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	76220	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	76220	.00	0	.00	182935	182935.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	.00	0	1230775	65.00	0	.00	2953876	2953811.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	.00	0	1230775	65.00	0	.00	2953876	2953811.00	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
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-02	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-05	APPLICATION/PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 322	TOTAL *********										
	COMMUNICATION PROJ. FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	369525	1000.00	0	1847625	6549.50	0	.00	4434302	4427752.50	0
33 **	PROFESSIONAL SERVICES	369525	1000.00	0	1847625	6549.50	0	.00	4434302	4427752.50	0
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	0	89481.27	0	0	185408.47	0	.00	0	185408.47-	0
45 **	BUILDING SERV/MATL	0	89481.27	0	0	185408.47	0	.00	0	185408.47-	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	1847625-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	1847625-	.00	0	.00	4434302-	4434302.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	90481.27	0	0	191957.97	0	.00	0	191957.97-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	90481.27	0	0	191957.97	0	.00	0	191957.97-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	3208330-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	3208330-	.00	0	.00	7700000-	7700000.00-	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	641666	191323.78	30	3208330	522967.27	16	.00	7700000	7177032.73	7
40 **	CONTRACTUAL SERVICES	641666	191323.78	30	3208330	522967.27	16	.00	7700000	7177032.73	7
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	191323.78	0	0	522967.27	0	.00	0	522967.27-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	191323.78	0	0	522967.27	0	.00	0	522967.27-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 392	TOTAL *********										
	WALMART/ELMS PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	23750	.00	0	118750	285000.00	240	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	.00	0	12655	18750.00	148	.00	30375	11625.00	62
86-05	TRUSTEE & DS FEES	256	.00	0	1280	3025.00	236	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	.00	0	132685	306775.00	231	.00	318450	11675.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	.00	0	132685	306775.00	231	.00	318450	11675.00	96
FUND 405	TOTAL ********* DEBT SERVICE	26537	.00	0	132685	306775.00	231	.00	318450	11675.00	96

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
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 491	TOTAL *********										
	PRICE CHOPPER DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	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	42607	37563.11	88	213035	184292.89	87	.00	511293	327000.11	36
12 **	REGULAR SALARIES & WAGES	42607	37563.11	88	213035	184292.89	87	.00	511293	327000.11	36
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2166	1826.00	84	10830	10459.10	97	.00	26000	15540.90	40
13 **	OTHER SALARIES & WAGES	2166	1826.00	84	10830	10459.10	97	.00	26000	15540.90	40
14	OVERTIME										
14-00	OVERTIME	1500	2838.54	189	7500	18251.50	243	.00	18000	251.50-	101
14 **	OVERTIME	1500	2838.54	189	7500	18251.50	243	.00	18000	251.50-	101
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1040	6897.41	663	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	830	1982.58	239	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1870	8879.99	475	.00	4500	4379.99-	197
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3568	3049.11	86	17840	16161.13	91	.00	42824	26662.87	38
21 **	FICA/MEDICARE EXPENSE	3568	3049.11	86	17840	16161.13	91	.00	42824	26662.87	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	3336	2914.58	87	16680	14436.47	87	.00	40034	25597.53	36
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	1750	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2914.58	79	18430	14436.47	78	.00	44234	29797.53	33
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10039	9190.24	92	50195	41726.40	83	.00	120476	78749.60	35
23-02	DENTAL	661	536.44	81	3305	2694.64	82	.00	7940	5245.36	34
23-03	VISION	58	45.10	78	290	221.40	76	.00	705	483.60	31
23-05	K.C. LIFE	68	55.08	81	340	257.18	76	.00	817	559.82	32
23-06	LONG TERM DISABILITY	162	111.76	69	810	532.02	66	.00	1946	1413.98	27
23 **	HEALTH & LIFE INSURANCE	10988	9938.62	90	54940	45431.64	83	.00	131884	86452.36	34
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2031	2019.42	99	10155	9908.30	98	.00	24372	14463.70	41
24 **	WORKERS' COMPENSATION	2031	2019.42	99	10155	9908.30	98	.00	24372	14463.70	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	5	.00	0	25	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	330	71.00	22	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	71.00	22	.00	800	729.00	9
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	13055.58	1044	6250	36030.44	577	.00	15000	21030.44-	240
33-03	CONSULTING/ENGINEERING	300	.00	0	1500	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	205	45.00	22	.00	500	455.00	9

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1591	13055.58	821	7955	36075.44	454	.00	19100	16975.44-	189
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	.00	0	1330	2408.42	181	.00	3200	791.58	75
34-17	BILLING/COLLECTION SVC	33	.00	0	165	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	3950.00	790	2500	4004.34	160	1285.00	6000	710.66	88
34 **	TECHNICAL SERVICES	1215	3950.00	325	6075	6412.76	106	1285.00	14600	6902.24	53
41	UTILITY SERVICE										
41-01	ELECTRICITY	10833	22290.18	206	54165	91771.51	169	.00	130000	38228.49	71
41-02	GAS SERVICE	750	1169.48	156	3750	3538.56	94	.00	9000	5461.44	39
41-03	WATER & SEWER	2000	2190.01	110	10000	8024.25	80	.00	24000	15975.75	33
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	25649.67	189	67915	103334.32	152	.00	163000	59665.68	63
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	333	.00	0	1665	4006.62	241	.00	4000	6.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	190.20	115	830	1566.36	189	.00	2000	433.64	78
42 **	CLEANING SERVICES	499	190.20	38	2495	5572.98	223	.00	6000	427.02	93
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	2705	3537.50	131	.00	6500	2962.50	54
43-09	OFFICE EQUIPMENT	125	80.02	64	625	628.84	101	.00	1500	871.16	42
43-10	VEHICLE MAINTENANCE	833	251.98	30	4165	2263.48	54	.00	10000	7736.52	23
43-11	MACHINERY & EQUIPMENT	2500	2177.09	87	12500	20298.41	162	766.00	30000	8935.59	70
43-12	BUILDINGS & IMPROVEMENTS	3083	785.12	26	15415	21787.81	141	.00	37000	15212.19	59
43-21	WATER SYSTEM	25000	10231.60	41	125000	69287.44	55	55906.74	300000	174805.82	42
43 **	REPAIR & MAINTENANCE	32082	14233.31	44	160410	117803.48	73	56672.74	385000	210523.78	45
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	756.37	182	2080	1276.37	61	.00	5000	3723.63	26
44-04	MACHINERY & EQUIPMENT	2166	.00	0	10830	9422.68	87	.00	26000	16577.32	36
44 **	RENTALS - OPER & CAPITAL	2582	756.37	29	12910	10699.05	83	.00	31000	20300.95	35
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	1184	1943.43	164	5920	9717.15	164	.00	14209	4491.85	68
52-02	INLAND MARINE	58	55.02	95	290	275.10	95	.00	704	428.90	39
52-04	GENERAL LIABILITY	826	1512.49	183	4130	7562.45	183	.00	9921	2358.55	76
52-05	AUTO	321	289.56	90	1605	1447.80	90	.00	3863	2415.20	38
52-06	CRIME	35	35.68	102	175	178.40	102	.00	422	243.60	42
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	1020	1971.15	193	.00	2451	479.85	80
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	15220	21152.05	139	.00	36570	15417.95	58
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	425	1035.56	244	2125	4036.02	190	.00	5100	1063.98	79
53-02	MOBILE PHONE	483	610.98	127	2415	2784.52	115	.00	5800	3015.48	48
53 **	COMMUNICATIONS	908	1646.54	181	4540	6820.54	150	.00	10900	4079.46	63
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	125	55.00	44	625	574.70	92	.00	1500	925.30	38
54 **	ADVERTISING & PUBLICATION	125	55.00	44	625	574.70	92	.00	1500	925.30	38
55	PRINTING										
55-00	PRINTING	233	357.43	153	1165	1450.76	125	.00	2800	1349.24	52
55 **	PRINTING	233	357.43	153	1165	1450.76	125	.00	2800	1349.24	52
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	.00	0	830	.00	0	.00	2000	2000.00	0
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	141	127.78	91	705	457.42	65	.00	1700	1242.58	27
58 **	TRAVEL/MEALS	598	127.78	21	2990	457.42	15	.00	7200	6742.58	6
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	291	575.83	198	1455	1797.42	124	.00	3500	1702.58	51
60-03	POSTAGE	666	713.43	107	3330	2978.11	89	.00	8000	5021.89	37
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	262.42	128	.00	500	237.58	53
60 **	OFFICE OPERATIONS	998	1289.26	129	4990	5037.95	101	.00	12000	6962.05	42
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	233	330.03	142	1165	1402.55	120	.00	2800	1397.45	50
61-04	LAB SUPPLIES	1500	891.00	59	7500	10091.88	135	.00	18000	7908.12	56
61-06	CHEMICALS	11666	15322.64	131	58330	49025.93	84	40000.00	140000	50974.07	64
61-07	MINOR EQUIPMENT PURCH	833	193.84	23	4165	4496.48	108	.00	10000	5503.52	45
61-18	OTHER PUBLIC WRKS RELATED	1500	64.90	4	7500	3280.23	44	.00	18000	14719.77	18
61-30	MISCELLANEOUS	83	.00	0	415	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	16802.41	106	79280	68297.07	86	40000.00	190300	82002.93	57
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	5973.25	478	6250	18943.17	303	111557.75	15000	115500.92-	870
62-02	OIL & LUBRICANTS	208	107.94	52	1040	1130.64	109	.00	2500	1369.36	45
62 **	ENERGY USAGE	1458	6081.19	417	7290	20073.81	275	111557.75	17500	114131.56-	752
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	66	.00	0	330	30.00	9	.00	800	770.00	4
67-03	TRAINING/TUITION	333	1185.00	356	1665	1635.00	98	.00	4000	2365.00	41
67 **	DEVELOPMENT & TRAINING	607	1185.00	195	3035	1665.00	55	.00	7300	5635.00	23
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	683	1163.62	170	3415	4626.28	136	.00	8200	3573.72	56
69-02	FILING FEES	25	.00	0	125	171.00	137	.00	300	129.00	57
69-06	LICENSES & TITLES	291	101.55	35	1455	1964.65	135	.00	3500	1535.35	56
69 **	MISCELLANEOUS FEES	999	1265.17	127	4995	6761.93	135	.00	12000	5238.07	56
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	8333	9599.00-	115-	41665	99676.40	239	2355.53	100000	2031.93-	102
73 **	SYSTEM IMPROVEMENTS	8333	9599.00-	115-	41665	99676.40	239	2355.53	100000	2031.93-	102
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	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	66666	38993.95	59	333330	194994.93	59	.00	800000	605005.07	24
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	38993.95	59	333330	194994.93	59	.00	800000	605005.07	24
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29583	.00	0	147915	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	79868.34	100	399345	399340.98	100	.00	958429	559088.02	42
86-05	TRUSTEE & DS FEES	162	.00	0	810	975.00	120	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	8280	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	79868.34	72	556350	400315.98	72	.00	1335256	934940.02	30
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	14405	14405.59	100	72025	72027.95	100	.00	172867	100839.05	42
89-10	TRANSFER TO CONST SERVICE	4583	.00	0	22915	18332.50	80	.00	55000	36667.50	33
89 **	OPERATING TRANSFERS OUT	18988	14405.59	76	94940	90360.45	95	.00	227867	137506.55	40
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	274693.58	79	1745790	1505429.04	86	211871.02	4190270	2472969.94	41
FUND 510	TOTAL ********* WATER	349158	274693.58	79	1745790	1505429.04	86	211871.02	4190270	2472969.94	41

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	30594	28704.76	94	152970	146280.74	96	.00	367130	220849.26	40
12 **	REGULAR SALARIES & WAGES	30594	28704.76	94	152970	146280.74	96	.00	367130	220849.26	40
14	OVERTIME										
14-00	OVERTIME	1250	2905.50	232	6250	11470.17	184	.00	15000	3529.83	77
14 **	OVERTIME	1250	2905.50	232	6250	11470.17	184	.00	15000	3529.83	77
15	SPECIAL PAY										
15-01	VACATION	250	195.19	78	1250	2016.33	161	.00	3000	983.67	67
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	195.19	47	2080	2016.33	97	.00	5000	2983.67	40
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2467	2287.02	93	12335	11502.28	93	.00	29615	18112.72	39
21 **	FICA/MEDICARE EXPENSE	2467	2287.02	93	12335	11502.28	93	.00	29615	18112.72	39
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2516	1773.67	71	12580	9051.57	72	.00	30196	21144.43	30
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	1875	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1773.67	61	14455	9051.57	63	.00	34696	25644.43	26
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9519	6613.12	70	47595	35503.92	75	.00	114229	78725.08	31
23-02	DENTAL	642	474.88	74	3210	2484.56	77	.00	7707	5222.44	32
23-03	VISION	45	36.90	82	225	186.55	83	.00	547	360.45	34
23-05	K.C. LIFE	57	42.44	75	285	238.42	84	.00	694	455.58	34
23-06	LONG TERM DISABILITY	111	72.43	65	555	377.08	68	.00	1338	960.92	28
23 **	HEALTH & LIFE INSURANCE	10374	7239.77	70	51870	38790.53	75	.00	124515	85724.47	31
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1324	996.60	75	6620	5161.33	78	.00	15898	10736.67	33
24 **	WORKERS' COMPENSATION	1324	996.60	75	6620	5161.33	78	.00	15898	10736.67	33
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	16.65	0	.00	0	16.65-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	16.65	0	.00	0	16.65-	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	1500	88.00	6	7500	1909.74	26	.00	18000	16090.26	11
33-03	CONSULTING/ENGINEERING	500	4125.00	825	2500	5275.00	211	.00	6000	725.00	88
33-05	MEDICAL SERVICES	50	.00	0	250	45.00	18	.00	600	555.00	8
33 **	PROFESSIONAL SERVICES	2050	4213.00	206	10250	7229.74	71	.00	24600	17370.26	29
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	187.20	45	2080	748.80	36	.00	5000	4251.20	15
34-04	COMPUTER PROGRAMMING	166	.00	0	830	1473.93	178	.00	2000	526.07	74
34-18	OTHER TECHNICAL	500	3750.00	750	2500	3791.80	152	.00	6000	2208.20	63
34 **	TECHNICAL SERVICES	1082	3937.20	364	5410	6014.53	111	.00	13000	6985.47	46
41	UTILITY SERVICE										
41-01	ELECTRICITY	11166	17284.07	155	55830	67215.89	120	.00	134000	66784.11	50
41-02	GAS SERVICE	83	.00	0	415	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	6875	3980.53	58	.00	16500	12519.47	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	17284.07	137	63120	71196.42	113	.00	151500	80303.58	47
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	1455	4379.00	301	.00	3500	879.00-	125
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1080	1450.99	134	.00	2600	1149.01	56
42 **	CLEANING SERVICES	507	.00	0	2535	5829.99	230	.00	6100	270.01	96
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	666	707.50	106	3330	3537.50	106	.00	8000	4462.50	44
43-09	OFFICE EQUIPMENT	83	.00	0	415	388.78	94	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	.00	0	1455	1237.68	85	.00	3500	2262.32	35
43-11	MACHINERY & EQUIPMENT	2916	3474.41	119	14580	21138.97	145	.00	35000	13861.03	60
43-12	BUILDINGS & IMPROVEMENTS	3083	245.03	8	15415	9023.59	59	.00	37000	27976.41	24
43-22	SEWER SYSTEM	3333	.00	0	16665	4878.36	29	.00	40000	35121.64	12
43 **	REPAIR & MAINTENANCE	10372	4426.94	43	51860	40204.88	78	.00	124500	84295.12	32
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	291	130.00	45	1455	1278.65	88	.00	3500	2221.35	37
44-04	MACHINERY & EQUIPMENT	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	130.00	7	8955	1278.65	14	.00	21500	20221.35	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	186	86.85	47	930	434.25	47	.00	2235	1800.75	19
52-02	INLAND MARINE	24	19.88	83	120	99.40	83	.00	299	199.60	33
52-04	GENERAL LIABILITY	1715	67.59	4	8575	337.95	4	.00	20589	20251.05	2
52-05	AUTO	208	552.54	266	1040	2762.70	266	.00	2504	258.70-	110
52-06	CRIME	21	21.37	102	105	106.85	102	.00	253	146.15	42
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	610	1182.85	194	.00	1471	288.15	80
52-22	SEWER LIABILITY	1341	776.80	58	6705	3884.00	58	.00	16096	12212.00	24
52-30	DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	18500	8808.00	48	.00	44447	35639.00	20
53	COMMUNICATIONS										
53-01	TELEPHONE	150	307.78	205	750	1227.56	164	.00	1800	572.44	68
53-02	MOBILE PHONE	283	391.11	138	1415	1556.88	110	.00	3400	1843.12	46
53 **	COMMUNICATIONS	433	698.89	161	2165	2784.44	129	.00	5200	2415.56	54
54	ADVERTISING										
54-00	ADVERTISING	83	45.00	54	415	45.00	11	.00	1000	955.00	5
54 **	ADVERTISING	83	45.00	54	415	45.00	11	.00	1000	955.00	5

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	300	242.99	81	1500	1020.01	68	.00	3600	2579.99	28
55 **	PRINTING	300	242.99	81	1500	1020.01	68	.00	3600	2579.99	28
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	205	207.92	101	.00	500	292.08	42
58-04	MEALS	66	.00	0	330	57.04	17	.00	800	742.96	7
58 **	TRAVEL/MEALS	357	.00	0	1785	264.96	15	.00	4300	4035.04	6
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	192.93	93	1040	1015.28	98	.00	2500	1484.72	41
60-03	POSTAGE	500	485.01	97	2500	2050.26	82	.00	6000	3949.74	34
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	359.83	218	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	677.94	92	3705	3425.37	93	.00	8900	5474.63	39
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	129.81	156	415	459.51	111	.00	1000	540.49	46
61-04	LAB SUPPLIES	1666	5719.15	343	8330	8548.79	103	.00	20000	11451.21	43
61-06	CHEMICALS	833	29.73	4	4165	99.47	2	.00	10000	9900.53	1
61-07	MINOR EQUIPMENT PURCH	833	25.65	3	4165	6835.85	164	.00	10000	3164.15	68
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	830	1879.87	227	.00	2000	120.13	94
61-30	MISCELLANEOUS	41	.00	0	205	25.75	13	.00	500	474.25	5
61 **	OPERATING MATL/SUPPLIES	3622	5904.34	163	18110	17849.24	99	.00	43500	25650.76	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2833	1937.22	68	14165	12878.25	91	.00	34000	21121.75	38
62-02	OIL & LUBRICANTS	83	.00	0	415	94.74	23	.00	1000	905.26	10
62 **	ENERGY USAGE	2916	1937.22	66	14580	12972.99	89	.00	35000	22027.01	37
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	3150.00-	759-	.00	1000	4150.00	315-
67-02	DUES & MEMBERSHIPS	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	1135.00	454	1250	1545.00	124	.00	3000	1455.00	52
67 **	DEVELOPMENT & TRAINING	416	1135.00	273	2080	1605.00-	77-	.00	5000	6605.00	32-
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	500	977.81	196	2500	3709.40	148	.00	6000	2290.60	62
69-05	APPLICATION/PERMIT	166	300.00	181	830	300.00	36	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	101.55	61	830	703.65	85	.00	2000	1296.35	35
69 **	MISCELLANEOUS FEES	832	1379.36	166	4160	4713.05	113	.00	10000	5286.95	47
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	25000	.00	0	125000	49969.50	40	44625.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	.00	0	125000	49969.50	40	44625.00	300000	205405.50	32
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	31250	.00	0	.00	75000	75000.00	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	212489.13	340	312500	356505.81	114	.00	750000	393494.19	48
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	212489.13	340	312500	356505.81	114	.00	750000	393494.19	48
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44166	.00	0	220830	530000.00	240	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	115930.31	101	575515	579650.50	101	.00	1381239	801588.50	42
86-05	TRUSTEE & DS FEES	750	.00	0	3750	975.00	26	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	.00	0	8155	.00	0	.00	19576	19576.00	0
86 **	DEBT SERVICE	161650	115930.31	72	808250	1110625.50	137	.00	1939815	829189.50	57
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	9660	9660.92	100	48300	48304.60	100	.00	115931	67626.40	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	.00	0	14580	6250.00	43	.00	35000	28750.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	9660.92	77	62880	54554.60	87	.00	150931	96376.40	36
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	425956.42	119	1797125	1977977.28	110	44625.00	4313447	2290844.72	47
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	425956.42	119	1797125	1977977.28	110	44625.00	4313447	2290844.72	47

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	7354	7408.44	101	36770	36231.78	99	.00	88248	52016.22	41
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	36770	36231.78	99	.00	88248	52016.22	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	4166	.00	0	20830	8507.56	41	.00	50000	41492.44	17
13 **	OTHER SALARIES & WAGES	4166	.00	0	20830	8507.56	41	.00	50000	41492.44	17
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	125	.00	0	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	986	511.19	52	4930	3144.74	64	.00	11838	8693.26	27
21 **	FICA/MEDICARE EXPENSE	986	511.19	52	4930	3144.74	64	.00	11838	8693.26	27
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	654	555.62	85	3270	2717.38	83	.00	7856	5138.62	35
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	830	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	555.62	68	4100	2717.38	66	.00	9856	7138.62	28
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2202	2049.16	93	11010	10270.80	93	.00	26434	16163.20	39
23-02	DENTAL	143	143.44	100	715	717.20	100	.00	1721	1003.80	42
23-03	VISION	8	8.20	103	40	41.00	103	.00	106	65.00	39
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	40	21.48	54	200	105.06	53	.00	486	380.94	22
23 **	HEALTH & LIFE INSURANCE	2403	2232.60	93	12015	11185.66	93	.00	28869	17683.34	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	209	134.08	64	1045	806.50	77	.00	2516	1709.50	32
24 **	WORKERS' COMPENSATION	209	134.08	64	1045	806.50	77	.00	2516	1709.50	32
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	40	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	40	8.36	21	.00	100	91.64	8
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1097.40	66	8330	4919.90	59	.00	20000	15080.10	25
41-02	GAS SERVICE	500	959.91	192	2500	2641.36	106	.00	6000	3358.64	44
41-03	WATER	266	.00	0	1330	426.92	32	.00	3200	2773.08	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	2057.31	85	12160	7988.18	66	.00	29200	21211.82	27
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	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	805.62	24	16665	11434.75	69	.00	40000	28565.25	29
43-12	BUILDINGS & IMPROVEMENTS	1416	215.06	15	7080	2719.58	38	.00	17000	14280.42	16
43-24	GOLF COURSE RELATED	833	.00	0	4165	6606.48	159	.00	10000	3393.52	66
43 **	REPAIR & MAINTENANCE	5598	1020.68	18	27990	20760.81	74	.00	67200	46439.19	31
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	21665	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	21665	.00	0	47688.00	52000	4312.00	92
52	INSURANCE COVERAGES										
52-01	PROPERTY	125	190.71	153	625	953.55	153	.00	1506	552.45	63
52-02	INLAND MARINE	101	104.08	103	505	520.40	103	.00	1219	698.60	43
52-04	GENERAL LIABILITY	166	148.42	89	830	742.10	89	.00	1993	1250.90	37
52-05	AUTO	31	23.40	76	155	117.00	76	.00	376	259.00	31
52-06	CRIME	3	3.53	118	15	17.65	118	.00	41	23.35	43
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	120	197.30	164	.00	299	101.70	66
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	450	509.60	113	2250	2548.00	113	.00	5434	2886.00	47
53	COMMUNICATIONS										
53-01	TELEPHONE	416	360.59	87	2080	1450.61	70	.00	5000	3549.39	29
53-02	MOBILE PHONE	33	29.24	89	165	116.78	71	.00	400	283.22	29
53 **	COMMUNICATIONS	449	389.83	87	2245	1567.39	70	.00	5400	3832.61	29
54	ADVERTISING										
54-00	ADVERTISING	375	15.60	4	1875	149.05	8	.00	4500	4350.95	3
54 **	ADVERTISING	375	15.60	4	1875	149.05	8	.00	4500	4350.95	3
55	PRINTING										
55-00	PRINTING	20	.00	0	100	102.38	102	.00	250	147.62	41
55 **	PRINTING	20	.00	0	100	102.38	102	.00	250	147.62	41
58	TRAVEL/MEALS										

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	415	473.82	114	.00	1000	526.18	47
60-03	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	620	473.82	76	.00	1500	1026.18	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	.00	0	830	407.65	49	.00	2000	1592.35	20
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	4165	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	.00	0	25000	10386.00	42	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	.00	0	3125	256.17	8	.00	7500	7243.83	3
61-20	OTHER GOLF COURSE RELATED	125	.00	0	625	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	.00	0	33870	11049.82	33	.00	81300	70250.18	14
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	.00	0	10415	2495.98	24	.00	25000	22504.02	10
62-02	OIL & LUBRICANTS	58	.00	0	290	182.22	63	.00	700	517.78	26
62 **	ENERGY USAGE	2141	.00	0	10705	2678.20	25	.00	25700	23021.80	10
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	380.00	185	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	70.00	34	1040	936.70	90	.00	2500	1563.30	38
67-03	TRAINING/TUITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	70.00	15	2285	1316.70	58	.00	5500	4183.30	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	166.64	29	2915	2192.22	75	.00	7000	4807.78	31
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	166.64	29	2915	2192.22	75	.00	7000	4807.78	31
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	104165	44319.76	43	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	104165	44319.76	43	.00	250000	205680.24	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	10833	.00	0	54165	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	54165	.00	0	.00	130000	130000.00	0
75	OFFICE RELATED PURCHASES										

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	8333	5015.39	60	41665	25076.95	60	.00	100000	74923.05	25
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5015.39	60	41665	25076.95	60	.00	100000	74923.05	25
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4353	.00	0	21765	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	753.86	100	3765	3769.31	100	.00	9046	5276.69	42
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	753.86	15	25530	3769.31	15	.00	61290	57520.69	6
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2974	2974.84	100	14870	14874.20	100	.00	35698	20823.80	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4165	648.00	16	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	19035	15522.20	82	.00	45698	30175.80	34
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5603	5575.26	100	28015	27467.22	98	.00	67240	39772.78	41
12 **	REGULAR SALARIES & WAGES	5603	5575.26	100	28015	27467.22	98	.00	67240	39772.78	41
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	.00	0	8330	4925.20	59	.00	20000	15074.80	25
13 **	OTHER SALARIES & WAGES	1666	.00	0	8330	4925.20	59	.00	20000	15074.80	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	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	562	415.26	74	2810	2413.99	86	.00	6750	4336.01	36
21 **	FICA/MEDICARE EXPENSE	562	415.26	74	2810	2413.99	86	.00	6750	4336.01	36
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	2130	1714.90	81	.00	5118	3403.10	34
22 **	RETIREMENT BENEFITS	426	347.06	82	2130	1714.90	81	.00	5118	3403.10	34
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1855	1367.40	74	9275	7204.36	78	.00	22265	15060.64	32
23-02	DENTAL	89	71.72	81	445	375.94	85	.00	1069	693.06	35
23-03	VISION	5	4.10	82	25	21.94	88	.00	71	49.06	31
23-05	K.C. LIFE	6	5.16	86	30	27.60	92	.00	83	55.40	33
23-06	LONG TERM DISABILITY	25	13.42	54	125	68.94	55	.00	307	238.06	23

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
23	HEALTH & LIFE INSURANCE										
23 **	HEALTH & LIFE INSURANCE	1980	1461.80	74	9900	7698.78	78	.00	23795	16096.22	32
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	132	83.76	64	660	527.39	80	.00	1584	1056.61	33
24 **	WORKERS' COMPENSATION	132	83.76	64	660	527.39	80	.00	1584	1056.61	33
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	20	4.18	21	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	20	4.18	21	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	2083	28.75	1	10415	3246.39	31	.00	25000	21753.61	13
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	28.75	1	10415	3246.39	31	.00	25000	21753.61	13
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	26	.00	0	130	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	30	35.80	119	.00	81	45.20	44
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	250	394.60	158	.00	600	205.40	66
52 **	INSURANCE COVERAGES	82	86.08	105	410	430.40	105	.00	1001	570.60	43
61	OPERATING MATL/SUPPLIES										
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1726	1853.20	107	8630	8724.66	101	.00	20713	11988.34	42
12 **	REGULAR SALARIES & WAGES	1726	1853.20	107	8630	8724.66	101	.00	20713	11988.34	42
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	2354.79	57	.00	10000	7645.21	24
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	2354.79	57	.00	10000	7645.21	24
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	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	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	205	116.61	57	1025	729.51	71	.00	2464	1734.49	30
21 **	FICA/MEDICARE EXPENSE	205	116.61	57	1025	729.51	71	.00	2464	1734.49	30

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	138	210.08	152	690	999.52	145	.00	1666	666.48	60
22 **	RETIREMENT BENEFITS	138	210.08	152	690	999.52	145	.00	1666	666.48	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	715	1024.58	143	3575	4780.54	134	.00	8591	3810.46	56
23-02	DENTAL	32	49.54	155	160	230.33	144	.00	386	155.67	60
23-03	VISION	2	4.10	205	10	19.06	191	.00	34	14.94	56
23-05	K.C. LIFE	3	5.16	172	15	24.00	160	.00	40	16.00	60
23-06	LONG TERM DISABILITY	9	7.86	87	45	35.54	79	.00	108	72.46	33
23 **	HEALTH & LIFE INSURANCE	761	1091.24	143	3805	5089.47	134	.00	9159	4069.53	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	46	50.70	110	230	259.46	113	.00	558	298.54	47
24 **	WORKERS' COMPENSATION	46	50.70	110	230	259.46	113	.00	558	298.54	47
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	.00	0	30	16.65	56	.00	72	55.35	23
26 **	OTHER BENEFITS	6	.00	0	30	16.65	56	.00	72	55.35	23
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	4	.00	0	20	4.18	21	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	20	4.18	21	.00	50	45.82	8
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	5833	659.81	11	29165	13657.47	47	1214.76	70000	55127.77	21
46 **	COST OF GOODS SOLD	5833	659.81	11	29165	13657.47	47	1214.76	70000	55127.77	21
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	23	.00	0	115	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	30	35.80	119	.00	81	45.20	44
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	250	394.60	158	.00	600	205.40	66
52 **	INSURANCE COVERAGES	79	86.08	109	395	430.40	109	.00	965	534.60	45
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	83	32.94	40	415	89.56	22	.00	1000	910.44	9
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	13.76	7	.00	500	486.24	3
61 **	OPERATING MATL/SUPPLIES	124	32.94	27	620	103.32	17	.00	1500	1396.68	7
69	MISCELLANEOUS FEES										
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
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	35914.31	32	563210	282914.65	50	48902.76	1352187	1020369.59	25
FUND 530	TOTAL ********* GOLF	112642	35914.31	32	563210	282914.65	50	48902.76	1352187	1020369.59	25

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	333	.00	0	1665	.00	0	.00	4000	4000.00	0
33 **	PROFESSIONAL SERVICES	333	.00	0	1665	.00	0	.00	4000	4000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	250	110.37	44	1250	197.21	16	.00	3000	2802.79	7
41-02	GAS SERVICE	216	471.63	218	1080	827.39	77	.00	2600	1772.61	32
41-03	WATER	20	.00	0	100	10.55	11	.00	250	239.45	4
41 **	UTILITY SERVICE	486	582.00	120	2430	1035.15	43	.00	5850	4814.85	18
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	405.39	97	2080	611.60	29	.00	5000	4388.40	12
43 **	REPAIR & MAINTENANCE	416	405.39	97	2080	611.60	29	.00	5000	4388.40	12
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	766	131.28	17	3830	215.89	6	.00	9200	8984.11	2
46 **	COST OF GOODS SOLD	766	131.28	17	3830	215.89	6	.00	9200	8984.11	2
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	358	.00	0	1790	.00	0	.00	4300	4300.00	0
52 **	INSURANCE COVERAGES	358	.00	0	1790	.00	0	.00	4300	4300.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	250	240.93	96	1250	481.65	39	.00	3000	2518.35	16
53 **	COMMUNICATIONS	250	240.93	96	1250	481.65	39	.00	3000	2518.35	16
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
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	50	35.50	71	250	70.97	28	.00	600	529.03	12

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
69	MISCELLANEOUS FEES										
69 **	MISCELLANEOUS FEES	50	35.50	71	250	70.97	28	.00	600	529.03	12
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	37500	.00	0	187500	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	187500	.00	0	.00	450000	450000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	1250	733.35	59	6250	1466.70	24	.00	15000	13533.30	10
84 **	DEPRECIATION & AMORT	1250	733.35	59	6250	1466.70	24	.00	15000	13533.30	10
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	483	483.34	100	2415	966.68	40	.00	5800	4833.32	17
89 **	OPERATING TRANSFERS OUT	483	483.34	100	2415	966.68	40	.00	5800	4833.32	17
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	42014	2611.79	6	210070	4848.64	2	.00	504250	499401.36	1
FUND 540	TOTAL *********										
	AIRPORT	42014	2611.79	6	210070	4848.64	2	.00	504250	499401.36	1

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	9208.63	396	11640	9208.63	79	.00	27943	18734.37	33
12 **		2328	9208.63	396	11640	9208.63	79	.00	27943	18734.37	33
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	1185.96	79	7500	1240.62	17	.00	18000	16759.38	7
13 **	OTHER SALARIES & WAGES	1500	1185.96	79	7500	1240.62	17	.00	18000	16759.38	7
14	OVERTIME										
14-00	OVERTIME	0	1012.39	0	0	1012.39	0	.00	0	1012.39-	0
14 **	OVERTIME	0	1012.39	0	0	1012.39	0	.00	0	1012.39-	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	299	76.84	26	1495	81.02	5	.00	3591	3509.98	2
21 **	FICA/MEDICARE EXPENSE	299	76.84	26	1495	81.02	5	.00	3591	3509.98	2
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	180	201.76	112	900	293.79	33	.00	2171	1877.21	14
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	830	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	201.76	58	1730	293.79	17	.00	4171	3877.21	7
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	1024.58	0	0	1536.87	0	.00	0	1536.87-	0
23-02	DENTAL	0	71.72	0	0	107.58	0	.00	0	107.58-	0
23-03	VISION	0	4.10	0	0	6.15	0	.00	0	6.15-	0
23-05	K.C. LIFE	5	5.16	103	25	7.74	31	.00	61	53.26	13
23-06	LONG TERM DISABILITY	8	6.88	86	40	10.32	26	.00	97	86.68	11
23 **	HEALTH & LIFE INSURANCE	13	1112.44	8557	65	1668.66	567	.00	158	1510.66-	1056
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	229	186.31	81	1145	276.64	24	.00	2748	2471.36	10
24 **	WORKERS' COMPENSATION	229	186.31	81	1145	276.64	24	.00	2748	2471.36	10
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 **	PROFESSIONAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	583	.00	0	2915	379.24	13	.00	7000	6620.76	5
34 **	TECHNICAL SERVICES	583	.00	0	2915	379.24	13	.00	7000	6620.76	5

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	52500	.00	0	262500	53801.46	21	.00	630000	576198.54	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	5205	11527.36	222	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	53541	.00	0	267705	65328.82	24	.00	642500	577171.18	10
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	25	.00	0	125	.00	0	.00	300	300.00	0
42 **	CLEANING SERVICES	25	.00	0	125	.00	0	.00	300	300.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	463.13	70	3330	613.08	18	.00	8000	7386.92	8
43 **	REPAIR & MAINTENANCE	666	463.13	70	3330	613.08	18	.00	8000	7386.92	8
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	208	161.40	78	1040	323.25	31	.00	2500	2176.75	13
55 **	PRINTING	208	161.40	78	1040	323.25	31	.00	2500	2176.75	13
58	TRAVEL/MEALS										
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	322.16	97	1665	648.91	39	.00	4000	3351.09	16
60 **	OFFICE OPERATIONS	333	322.16	97	1665	648.91	39	.00	4000	3351.09	16
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
61 **	OPERATING MATL/SUPPLIES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	583	488.21	84	2915	1206.29	41	.00	7000	5793.71	17
62 **	ENERGY USAGE	583	488.21	84	2915	1206.29	41	.00	7000	5793.71	17
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	396.15	191	1040	679.47	65	.00	2500	1820.53	27
69 **	MISCELLANEOUS FEES	208	396.15	191	1040	679.47	65	.00	2500	1820.53	27
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22	RETIREMENT BENEFITS										

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
22	RETIREMENT BENEFITS										
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3558	3558.34	100	17790	7116.68	40	.00	42700	35583.32	17
89-04	TRANSFER TO PARKS & REC	166	.00	0	830	.00	0	.00	2000	2000.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	3558.34	96	18620	7116.68	38	.00	44700	37583.32	16
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	18373.72	28	330460	90077.49	27	.00	793211	703133.51	11
FUND 550	TOTAL ********* REFUSE	66092	18373.72	28	330460	90077.49	27	.00	793211	703133.51	11

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1530.00	0	0	3030.00	0	.00	0	3030.00-	0
33 **	PROFESSIONAL SERVICES	0	1530.00	0	0	3030.00	0	.00	0	3030.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	38.60	0	0	77.76	0	.00	0	77.76-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	18.42	0	.00	0	18.42-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	47.81	0	0	96.18	0	.00	0	96.18-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE										
52-01	PROPERTY	0	1.85	0	0	3.70	0	.00	0	3.70-	0
52-02	INLAND MARINE	0	1.46	0	0	2.92	0	.00	0	2.92-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	2.88	0	.00	0	2.88-	0
52 **	INSURANCE	0	4.75	0	0	9.50	0	.00	0	9.50-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	121.83	0	0	258.75	0	.00	0	258.75-	0
53 **	COMMUNICATIONS	0	121.83	0	0	258.75	0	.00	0	258.75-	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	2.66	0	0	5.17	0	.00	0	5.17-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.66	0	0	5.17	0	.00	0	5.17-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1707.05	0	0	3399.60	0	.00	0	3399.60-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1707.05	0	0	3399.60	0	.00	0	3399.60-	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-05	VEHICLES	833333333	837.19	0	166666665	1674.38	0	.00	999999999	999998324.62	0
85-01	OFFICE EQUIPMENT	833333333	552.13	0	166666665	1104.26	0	.00	999999999	999998894.74	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	2231.74	0	166666665	4463.48	0	.00	999999999	999995535.52	0
85-04	OPERATING MACHINERY/EQUIP	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	833333333	2349.31	0	166666665	4698.61	0	.00	999999999	999995300.39	0
85-02	BUILDINGS AND IMPROVEMENT	833333333	6717.83	0	166666665	13435.66	0	.00	999999999	999986563.34	0
85-04	OPERATING MACHINERY/EQUIP	833333333	128.47	0	166666665	256.94	0	.00	999999999	999999742.06	0
85-05	VEHICLES	833333333	6751.51	0	166666665	13503.00	0	.00	999999999	999986496.00	0
85-01	OFFICE EQUIPMENT	833333333	737.43	0	166666665	1474.86	0	.00	999999999	999998524.14	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	3162.11	0	166666665	6324.22	0	.00	999999999	999993674.78	0
85-04	OPERATING MACHINERY/EQUIP	833333333	10229.15	0	166666665	19844.70	0	.00	999999999	999980154.30	0
85-05	VEHICLES	833333333	4532.11	0	166666665	9064.22	0	.00	999999999	999990934.78	0
85-01	OFFICE EQUIPMENT	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	833333333	47634.33	0	166666665	95268.66	0	.00	999999999	999904730.34	0
85-04	OPER MACH/EQUIP	833333333	4420.07	0	166666665	8971.67	0	.00	999999999	999991027.33	0
85-05	VEHICLES	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	833333333	2080.23	0	166666665	4160.46	0	.00	999999999	999995838.54	0
85-05	VEHICLES	833333333	589.71	0	166666665	1179.42	0	.00	999999999	999998819.58	0
85-01	OFFICE EQUIPMENT	833333333	203.50	0	166666665	407.00	0	.00	999999999	999999592.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	1456.37	0	166666665	2912.74	0	.00	999999999	999997086.26	0
85-03	INFRASTRUCTURE	833333333	3509.27	0	166666665	7018.54	0	.00	999999999	999992980.46	0
85-04	OPER MACH/EQUIP	833333333	3215.66	0	166666665	6295.65	0	.00	999999999	999993703.35	0
85-05	VEHICLES	833333333	2094.44	0	166666665	3653.54	0	.00	999999999	999996345.46	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	2634.68	0	166666665	5269.36	0	.00	999999999	999994729.64	0
85-05	VEHICLES	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	106067.24	0	666666620	210981.37	0	.00	999999972	999788990.63	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	333333324	106067.24	0	666666620	210981.37	0	.00	999999972	999788990.63	0
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	333333324	106067.24	0	666666620	210981.37	0	.00	999999972	999788990.63	0

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

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

REPORT SELECTIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1166	546.62	47	5830	5455.51	94	.00	14000	8544.49	39
44 **	RENTALS - OPER & CAPITAL	1166	546.62	47	5830	5455.51	94	.00	14000	8544.49	39
69											
69-01	BANK/TRANSACTION CHARGES	458	4.71	1	2290	1121.63	49	.00	5500	4378.37	20
69-08	MISCELLANEOUS	20	.00	0	100	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	478	4.71	1	2390	1121.63	47	.00	5750	4628.37	20
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	369	.00	0	1845	.00	0	.00	4431	4431.00	0
89-13	TRANSFER TO DEBT SERVICE	23750	.00	0	118750	288025.00	243	.00	285000	3025.00-	101
89 **	OPERATING TRANSFERS OUT	26619	2500.00	9	133095	300525.00	226	.00	319431	18906.00	94
DIV 1001	TOTAL ******* FUND ADMINISTRATION	28263	3051.33	11	141315	307102.14	217	.00	339181	32078.86	91
DEPT 10	TOTAL ******* GENERAL OPERATIONS	28263	3051.33	11	141315	307102.14	217	.00	339181	32078.86	91

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2901	2917.74	101	14505	14284.68	99	.00	34819	20534.32	41
12 **	REGULAR SALARIES & WAGES	2901	2917.74	101	14505	14284.68	99	.00	34819	20534.32	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	83	.00	0	415	48.75	12	.00	1000	951.25	5
14 **	OVERTIME	83	.00	0	415	48.75	12	.00	1000	951.25	5
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	472	454.82	96	2360	2254.56	96	.00	5675	3420.44	40
21 **	FICA/MEDICARE EXPENSE	472	454.82	96	2360	2254.56	96	.00	5675	3420.44	40
22											
22-01	LAGERS CONTRIBUTIONS	224	218.84	98	1120	1075.04	96	.00	2688	1612.96	40
22 **	RETIREMENT BENEFITS	224	218.84	98	1120	1075.04	96	.00	2688	1612.96	40
23											
23-01	MEDICAL	540	502.96	93	2700	2539.80	94	.00	6488	3948.20	39
23-02	DENTAL	71	71.72	101	355	358.60	101	.00	861	502.40	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	10	8.46	85	50	37.17	74	.00	126	88.83	30
23 **	HEALTH & LIFE INSURANCE	630	592.40	94	3150	2981.87	95	.00	7589	4607.13	39
24											
24-00	WORKERS' COMPENSATION	14	14.36	103	70	71.16	102	.00	179	107.84	40
24 **	WORKERS' COMPENSATION	14	14.36	103	70	71.16	102	.00	179	107.84	40
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	62	75.00	121	310	765.00	247	.00	750	15.00-	102
33-05	MEDICAL SERVICES	0	.00	0	0	4.18	0	.00	0	4.18-	0
33 **	PROFESSIONAL SERVICES	62	75.00	121	310	769.18	248	.00	750	19.18-	103
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	2290	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	500	2565.00	513	2500	3354.85	134	.00	6000	2645.15	56
43 **	REPAIR & MAINTENANCE	958	2565.00	268	4790	3354.85	70	.00	11500	8145.15	29
52											
52-04	GENERAL LIABILITY	40	.00	0	200	.00	0	.00	481	481.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	42	24.35	42
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	120	197.30	164	.00	299	101.70	66
52 **	INSURANCE COVERAGES	67	42.99	64	335	214.95	64	.00	822	607.05	26
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	.00	0	1875	1105.14	59	.00	4500	3394.86	25
55 **	PRINTING	375	.00	0	1875	1105.14	59	.00	4500	3394.86	25
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	41	16.95	41	205	67.80	33	.00	500	432.20	14
58-04	MEALS	45	.00	0	225	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	169	16.95	10	845	67.80	8	.00	2050	1982.20	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	500	401.08	80	.00	1200	798.92	33
60-03	POSTAGE	75	.00	0	375	389.00	104	.00	900	511.00	43
60 **	OFFICE OPERATIONS	175	.00	0	875	790.08	90	.00	2100	1309.92	38
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	79.40	19	.00	1000	920.60	8
61 **	OPERATING MATL/SUPPLIES	83	.00	0	415	79.40	19	.00	1000	920.60	8
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.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	9521	9964.74	105	47605	42605.66	90	.00	114392	71786.34	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	125	.00	0	625	829.56	133	.00	1500	670.44	55
33 **	PROFESSIONAL SERVICES	125	.00	0	625	829.56	133	.00	1500	670.44	55
61											
61-25	HOUSING EXPENSE	3333	5810.00	174	16665	20635.00	124	.00	40000	19365.00	52
61 **	OPERATING MATL/SUPPLIES	3333	5810.00	174	16665	20635.00	124	.00	40000	19365.00	52
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3458	5810.00	168	17290	21464.56	124	.00	41500	20035.44	52
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12979	15774.74	122	64895	64070.22	99	.00	155892	91821.78	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	14714	14165.06	96	73570	69701.14	95	.00	176575	106873.86	40
12 **	REGULAR SALARIES & WAGES	14714	14165.06	96	73570	69701.14	95	.00	176575	106873.86	40
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	9250	9250.00	100	.00	22200	12950.00	42
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	9250	9250.00	100	.00	22200	12950.00	42
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	1272	1189.66	94	6360	5311.02	84	.00	15274	9962.98	35
21 **	FICA/MEDICARE EXPENSE	1272	1189.66	94	6360	5311.02	84	.00	15274	9962.98	35
22											
22-01	LAGERS CONTRIBUTIONS	1141	1099.88	96	5705	5415.10	95	.00	13699	8283.90	40
22-02	ICMA CONTRIBUTIONS	285	288.32	101	1425	1715.98	120	.00	3426	1710.02	50
22 **	RETIREMENT BENEFITS	1426	1388.20	97	7130	7131.08	100	.00	17125	9993.92	42
23											
23-01	MEDICAL	2571	2391.98	93	12855	11984.90	93	.00	30857	18872.10	39
23-02	DENTAL	143	143.44	100	715	717.20	100	.00	1721	1003.80	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	51	34.90	68	255	175.73	69	.00	618	442.27	28
23 **	HEALTH & LIFE INSURANCE	2779	2584.74	93	13895	12949.93	93	.00	33371	20421.07	39
24											
24-00	WORKERS' COMPENSATION	40	39.12	98	200	193.56	97	.00	485	291.44	40
24 **	WORKERS' COMPENSATION	40	39.12	98	200	193.56	97	.00	485	291.44	40
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	60	33.30	56	.00	150	116.70	22
26 **	OTHER BENEFITS	12	.00	0	60	33.30	56	.00	150	116.70	22
29											
29-05	EMPLOYEE APPRECIATION	333	1327.00	399	1665	8247.25	495	.00	4000	4247.25-	206
29 **	INDIRECT EMPLOYEE EXPENSE	333	1327.00	399	1665	8247.25	495	.00	4000	4247.25-	206
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	5363.12	161	16665	7963.88	48	.00	40000	32036.12	20
33-03	CONSULTING/ENGINEERING	208	99.00	48	1040	568.15	55	.00	2500	1931.85	23
33-05	MEDICAL SERVICES	8	.00	0	40	55.97	140	.00	100	44.03	56
33-07	CODIFICATION	166	.00	0	830	.00	0	.00	2000	2000.00	0
33 **	PROFESSIONAL SERVICES	3715	5462.12	147	18575	8588.00	46	.00	44600	36012.00	19
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	100	41.24	41	500	51.24	10	.00	1200	1148.76	4
43 **	REPAIR & MAINTENANCE	100	41.24	41	500	51.24	10	.00	1200	1148.76	4
52											
52-01	PROPERTY	13	33.63	259	65	168.15	259	.00	167	1.15-	101
52-02	INLAND MARINE	1	.00	0	5	.00	0	.00	17	17.00	0
52-04	GENERAL LIABILITY	60	26.18	44	300	130.90	44	.00	727	596.10	18
52-05	AUTO	17	17.67	104	85	88.35	104	.00	211	122.65	42
52-06	CRIME & EMPLOYMENT PRACT.	6	7.16	119	30	35.80	119	.00	81	45.20	44
52-21	PUBLIC OFFICIAL E&O	1939	3075.65	159	9695	15378.25	159	.00	23274	7895.75	66
52 **	INSURANCE COVERAGES	2036	3160.29	155	10180	15801.45	155	.00	24477	8675.55	65
53											
53-01	TELEPHONE	256	266.99	104	1280	1236.87	97	.00	3075	1838.13	40
53-02	MOBILE PHONE	112	34.40-	31-	560	162.03	29	.00	1350	1187.97	12
53 **	COMMUNICATIONS	368	232.59	63	1840	1398.90	76	.00	4425	3026.10	32
54											
54-00	ADVERTISING	583	2160.00	371	2915	4356.00	149	.00	7000	2644.00	62
54 **	ADVERTISING	583	2160.00	371	2915	4356.00	149	.00	7000	2644.00	62
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											
58-01	HOTEL ROOM	166	.00	0	830	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	60	.00	0	.00	150	150.00	0
58 **	TRAVEL & MEALS	219	.00	0	1095	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	91.98	79	580	422.31	73	.00	1400	977.69	30
60-03	POSTAGE	41	.00	0	205	43.23	21	.00	500	456.77	9
60-20	MISCELLANEOUS SUPPLIES	25	79.25	317	125	131.04	105	.00	300	168.96	44
60 **	OFFICE OPERATIONS	182	171.23	94	910	596.58	66	.00	2200	1603.42	27
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	2	.00	0	10	13.92	139	.00	25	11.08	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	333	79.41	24	1665	780.27	47	.00	4000	3219.73	20
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	401	79.41	20	2005	794.19	40	.00	4825	4030.81	17
62											
62-01	GASOLINE & DIESEL	166	115.17	69	830	679.75	82	.00	2000	1320.25	34
62 **	ENERGY USAGE	166	115.17	69	830	679.75	82	.00	2000	1320.25	34
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	205	88.50	43	.00	500	411.50	18
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	205	88.50	43	.00	500	411.50	18
67											
67-01	REGISTRATION FEES	333	.00	0	1665	1600.00	96	.00	4000	2400.00	40
67-02	DUES & MEMBERSHIPS	1666	.00	0	8330	19536.40	235	.00	20000	463.60	98
67-03	TRAINING/TUITION	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	2040	.00	0	10200	21136.40	207	.00	24500	3363.60	86
69											
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-06	LICENSES & TITLES	6	.00	0	30	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	2080	5.88	0	.00	5000	4994.12	0
69 **	MISCELLANEOUS FEES	438	.00	0	2190	5.88	0	.00	5275	5269.12	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	33030	33965.83	103	165150	166314.17	101	.00	396632	230317.83	42
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	33030	33965.83	103	165150	166314.17	101	.00	396632	230317.83	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17846	17956.51	101	89230	87886.02	99	.00	214156	126269.98	41
12 **	REGULAR SALARIES & WAGES	17846	17956.51	101	89230	87886.02	99	.00	214156	126269.98	41
13											
13-00	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
13 **	OTHER SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
14											
14-00	OVERTIME	20	.00	0	100	97.58	98	.00	250	152.42	39
14 **	OVERTIME	20	.00	0	100	97.58	98	.00	250	152.42	39
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	1377	1301.76	95	6885	6369.35	93	.00	16526	10156.65	39
21 **	FICA/MEDICARE EXPENSE	1377	1301.76	95	6885	6369.35	93	.00	16526	10156.65	39
22											
22-01	LAGERS CONTRIBUTIONS	1340	1346.73	101	6700	6598.79	99	.00	16081	9482.21	41
22 **	RETIREMENT BENEFITS	1340	1346.73	101	6700	6598.79	99	.00	16081	9482.21	41
23											
23-01	MEDICAL	3112	2894.94	93	15560	14524.70	93	.00	37345	22820.30	39
23-02	DENTAL	180	180.54	100	900	902.67	100	.00	2166	1263.33	42
23-03	VISION	17	16.40	97	85	82.00	97	.00	212	130.00	39
23-05	K.C. LIFE	20	18.64	93	100	93.20	93	.00	245	151.80	38
23-06	LONG TERM DISABILITY	62	52.06	84	310	254.84	82	.00	750	495.16	34
23 **	HEALTH & LIFE INSURANCE	3391	3162.58	93	16955	15857.41	94	.00	40718	24860.59	39
24											
24-00	WORKERS' COMPENSATION	43	43.09	100	215	211.10	98	.00	523	311.90	40
24 **	WORKERS' COMPENSATION	43	43.09	100	215	211.10	98	.00	523	311.90	40
25											
25-00	UNEMPLOYMENT COMPENSATION	0	150.90	0	0	150.90	0	.00	0	150.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	150.90	0	0	150.90	0	.00	0	150.90-	0
26											
26-01	ADMIN FEES - SECTION 125	11	.00	0	55	66.60	121	.00	142	75.40	47
26 **	OTHER BENEFITS	11	.00	0	55	66.60	121	.00	142	75.40	47
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	165	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	165	.00	0	.00	400	400.00	0
33											
33-02	ACCOUNTING & AUDITING	3372	.00	0	16860	.00	0	40000.00	40475	475.00	99
33-03	CONSULTING/ENGINEERING	416	.00	0	2080	.00	0	.00	5000	5000.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	16.72	42	.00	100	83.28	17
33 **	PROFESSIONAL SERVICES	3796	.00	0	18980	16.72	0	40000.00	45575	5558.28	88
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	1250	144.50	12	.00	3000	2855.50	5
34 **	TECHNICAL SERVICES	250	.00	0	1250	144.50	12	.00	3000	2855.50	5
43											
43-01	CONTRACTS-OFFICE EQUIP	8000	5138.00	64	40000	31949.76	80	.00	96000	64050.24	33
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	8041	5138.00	64	40205	31949.76	80	.00	96500	64550.24	33
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	68	.00	0	340	.00	0	.00	826	826.00	0
52-06	CRIME & EMPLOYMENT PRACT.	13	14.31	110	65	71.55	110	.00	164	92.45	44
52-21	PUBLIC OFFICIAL E&O	99	157.66	159	495	788.30	159	.00	1194	405.70	66
52 **	INSURANCE COVERAGES	180	171.97	96	900	859.85	96	.00	2184	1324.15	39
53											
53-01	TELEPHONE	291	241.98	83	1455	1196.14	82	.00	3500	2303.86	34
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	291	241.98	83	1455	1196.14	82	.00	3500	2303.86	34
54											
54-00	ADVERTISING	66	.00	0	330	.00	0	.00	800	800.00	0
54 **	ADVERTISING	66	.00	0	330	.00	0	.00	800	800.00	0
55											
55-00	PRINTING	208	14.29	7	1040	14.29	1	.00	2500	2485.71	1
55 **	PRINTING	208	14.29	7	1040	14.29	1	.00	2500	2485.71	1
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	25	.00	0	125	.00	0	.00	300	300.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	29	.00	0	145	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	220	.00	0	1100	.00	0	.00	2650	2650.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	272.63	94	1455	1208.83	83	.00	3500	2291.17	35
60-03	POSTAGE	375	.00	0	1875	1080.13	58	.00	4500	3419.87	24
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	272.63	40	3370	2288.96	68	.00	8100	5811.04	28
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	2609.24	6364	205	2609.24	273	.00	500	2109.24-	522
61-30	MISCELLANEOUS	41	.00	0	205	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	2609.24	3182	410	2609.24	636	.00	1000	1609.24-	261
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	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	45	.00	0	225	.00	0	.00	550	550.00	0
67-03	TRAINING/TUITION	83	.00	0	415	135.00	33	.00	1000	865.00	14
67 **	DEVELOPMENT & TRAINING	169	.00	0	845	135.00	16	.00	2050	1915.00	7
69											
69-04	ASSESSMENT LIST	1083	15.81	2	5415	1504.79	28	.00	13000	11495.21	12
69 **	MISCELLANEOUS FEES	1083	15.81	2	5415	1504.79	28	.00	13000	11495.21	12
75											
75-00	OFFICE RELATED PURCHASES	41	2609.24-	6364-	205	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	2609.24-	6364-	205	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	39364	29886.25	76	196820	158307.00	80	40000.00	472595	274288.00	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	1250	2771.00	222	.00	3000	229.00	92
34 **	TECHNICAL SERVICES	250	.00	0	1250	2771.00	222	.00	3000	229.00	92
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	0	.00	0	0	40.00	0	.00	0	40.00-	0
53 **	COMMUNICATIONS	0	.00	0	0	40.00	0	.00	0	40.00-	0
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	250	.00	0	1250	2811.00	225	.00	3000	189.00	94
DEPT 15	TOTAL ******* FINANCE	39614	29886.25	75	198070	161118.00	81	40000.00	475595	274477.00	42

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1243	2755.68-	222-	6215	2009.14	32	.00	14921	12911.86	14
12 **	REGULAR SALARIES & WAGES	1243	2755.68-	222-	6215	2009.14	32	.00	14921	12911.86	14
14											
14-00	OVERTIME	41	347.13-	847-	205	175.17-	85-	.00	500	675.17	35-
14 **	OVERTIME	41	347.13-	847-	205	175.17-	85-	.00	500	675.17	35-
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	101	133.06	132	505	455.86	90	.00	1218	762.14	37
21 **	FICA/MEDICARE EXPENSE	101	133.06	132	505	455.86	90	.00	1218	762.14	37
22											
22-01	LAGERS CONTRIBUTIONS	96	141.27	147	480	603.89	126	.00	1157	553.11	52
22 **	RETIREMENT BENEFITS	96	141.27	147	480	603.89	126	.00	1157	553.11	52
23											
23-01	MEDICAL	550	768.44	140	2750	3354.86	122	.00	6609	3254.14	51
23-02	DENTAL	24	37.16	155	120	160.98	134	.00	297	136.02	54
23-03	VISION	2	3.08	154	10	13.30	133	.00	26	12.70	51
23-05	K.C. LIFE	2	3.87	194	10	16.77	168	.00	31	14.23	54
23-06	LONG TERM DISABILITY	4	5.46	137	20	23.10	116	.00	54	30.90	43
23 **	HEALTH & LIFE INSURANCE	582	818.01	141	2910	3569.01	123	.00	7017	3447.99	51
24											
24-00	WORKERS' COMPENSATION	64	94.74	148	320	403.56	126	.00	775	371.44	52
24 **	WORKERS' COMPENSATION	64	94.74	148	320	403.56	126	.00	775	371.44	52
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	4.18	17	.00	70	65.82	6
33 **	PROFESSIONAL SERVICES	5	.00	0	25	4.18	17	.00	70	65.82	6
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	884.03	57	7705	4582.10	60	.00	18500	13917.90	25
41-02	GAS SERVICE	2916	5440.97	187	14580	14774.68	101	.00	35000	20225.32	42
41-03	WATER & SEWER	166	89.51	54	830	1100.29	133	.00	2000	899.71	55
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4623	6414.51	139	23115	20457.07	89	.00	55500	35042.93	37
42											
42-01	LAUNDRY/ALTERATION	41	121.48	296	205	586.28	286	.00	500	86.28-	117
42 **	CLEANING SERVICES	41	121.48	296	205	586.28	286	.00	500	86.28-	117
43											
43-02	CONTRACTS-BLDG & EQUIP	458	165.40	36	2290	2182.64	95	.00	5500	3317.36	40
43-11	MACHINERY & EQUIPMENT	250	.00	0	1250	607.87	49	.00	3000	2392.13	20
43-12	BUILDINGS & IMPROVEMENTS	1000	75.45	8	5000	3308.68	66	.00	12000	8691.32	28
43 **	REPAIR & MAINTENANCE	1708	240.85	14	8540	6099.19	71	.00	20500	14400.81	30
45											
45-01	BUILDING RELATED	41	87.78	214	205	405.26	198	.00	500	94.74	81
45 **	BUILDING SERV/MATL	41	87.78	214	205	405.26	198	.00	500	94.74	81
52											
52-01	PROPERTY	544	524.00	96	2720	2620.00	96	.00	6532	3912.00	40
52-04	GENERAL LIABILITY	134	407.43	304	670	2037.15	304	.00	1612	425.15-	126
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	41	23.35	43
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	120	197.30	164	.00	299	101.70	66
52 **	INSURANCE COVERAGES	705	974.42	138	3525	4872.10	138	.00	8484	3611.90	57
53											
53-01	TELEPHONE	36	30.25	84	180	149.53	83	.00	435	285.47	34
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	36	30.25	84	180	149.53	83	.00	435	285.47	34
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	10	4.99	50	.00	25	20.01	20
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	80	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	18	.00	0	90	4.99	6	.00	225	220.01	2
61											
61-03	JANITORIAL SUPPLIES	291	130.72	45	1455	289.30	20	.00	3500	3210.70	8
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	16	.00	0	80	202.14	253	.00	200	2.14-	101
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	80	109.96	138	.00	200	90.04	55
61 **	OPERATING MATL/SUPPLIES	426	130.72	31	2130	601.40	28	.00	5150	4548.60	12
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9771	6084.28	62	48855	40046.29	82	.00	117452	77405.71	34
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9771	6084.28	62	48855	40046.29	82	.00	117452	77405.71	34

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2775	2830.40	102	13875	13743.04	99	.00	33306	19562.96	41
12 **	REGULAR SALARIES & WAGES	2775	2830.40	102	13875	13743.04	99	.00	33306	19562.96	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
15-02	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	220	216.53	98	1100	1051.34	96	.00	2644	1592.66	40
21 **	FICA/MEDICARE EXPENSE	220	216.53	98	1100	1051.34	96	.00	2644	1592.66	40
22											
22-01	LAGERS CONTRIBUTIONS	209	212.28	102	1045	1030.74	99	.00	2517	1486.26	41
22 **	RETIREMENT BENEFITS	209	212.28	102	1045	1030.74	99	.00	2517	1486.26	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	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	8.20	91	45	39.86	89	.00	118	78.14	34
23 **	HEALTH & LIFE INSURANCE	18	17.46	97	90	86.16	96	.00	232	145.84	37
24											
24-00	WORKERS' COMPENSATION	6	6.80	113	30	32.98	110	.00	82	49.02	40
24 **	WORKERS' COMPENSATION	6	6.80	113	30	32.98	110	.00	82	49.02	40
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 1801 COMMUNITY DEVELOPMENT/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	45.00	563	40	49.18	123	.00	100	50.82	49
33 **	PROFESSIONAL SERVICES	8	45.00	563	40	49.18	123	.00	100	50.82	49
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
44 **	RENTALS - OPER & CAPITAL	41	.00	0	205	.00	0	.00	500	500.00	0
52											
52-04	GENERAL LIABILITY	28	.00	0	140	.00	0	.00	345	345.00	0
52-06	CRIME & EMPLOYMENT PRACT.	8	14.32	179	40	71.60	179	.00	106	34.40	68
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	245	394.60	161	.00	598	203.40	66
52 **	INSURANCE COVERAGES	85	93.24	110	425	466.20	110	.00	1049	582.80	44
53											
53-01	TELEPHONE	89	90.75	102	445	448.59	101	.00	1070	621.41	42
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	89	90.75	102	445	448.59	101	.00	1070	621.41	42
54											
54-00	ADVERTISING	8	.00	0	40	45.00	113	.00	100	55.00	45
54 **	ADVERTISING	8	.00	0	40	45.00	113	.00	100	55.00	45
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	16	.00	0	80	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	16	.00	0	80	.00	0	.00	200	200.00	0
58 **	TRAVEL/MEALS	32	.00	0	160	.00	0	.00	400	400.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	248.58	199	625	377.49	60	.00	1500	1122.51	25
60-03	POSTAGE	166	.00	0	830	363.71	44	.00	2000	1636.29	18
60 **	OFFICE OPERATIONS	291	248.58	85	1455	741.20	51	.00	3500	2758.80	21
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	3961	3761.04	95	19805	17694.43	89	.00	47700	30005.57	37

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3801	3820.38	101	19005	18711.12	99	.00	45620	26908.88	41
12 **	REGULAR SALARIES & WAGES	3801	3820.38	101	19005	18711.12	99	.00	45620	26908.88	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	294	290.36	99	1470	1421.86	97	.00	3528	2106.14	40
21 **	FICA/MEDICARE EXPENSE	294	290.36	99	1470	1421.86	97	.00	3528	2106.14	40
22											
22-01	LAGERS CONTRIBUTIONS	285	286.52	101	1425	1403.32	99	.00	3422	2018.68	41
22 **	RETIREMENT BENEFITS	285	286.52	101	1425	1403.32	99	.00	3422	2018.68	41
23											
23-01	MEDICAL	1101	502.96	46	5505	2539.80	46	.00	13217	10677.20	19
23-02	DENTAL	77	29.64	39	385	148.20	39	.00	925	776.80	16
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	13	11.08	85	65	54.26	84	.00	159	104.74	34
23 **	HEALTH & LIFE INSURANCE	1200	552.94	46	6000	2788.56	47	.00	14415	11626.44	19
24											
24-00	WORKERS' COMPENSATION	9	9.16	102	45	44.90	100	.00	112	67.10	40
24 **	WORKERS' COMPENSATION	9	9.16	102	45	44.90	100	.00	112	67.10	40
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	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	250	.00	0	1250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	8	.00	0	40	4.18	11	.00	100	95.82	4
33 **	PROFESSIONAL SERVICES	258	.00	0	1290	4.18	0	.00	3100	3095.82	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	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											
44-02	OFFICE EQUIPMENT	20	.00	0	100	.00	0	.00	250	250.00	0
44 **	RENTALS - OPER & CAPITAL	20	.00	0	100	.00	0	.00	250	250.00	0
52											
52-04	GENERAL LIABILITY	13	.00	0	65	.00	0	.00	156	156.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	42	24.35	42
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	120	197.30	164	.00	299	101.70	66
52 **	INSURANCE COVERAGES	40	42.99	108	200	214.95	108	.00	497	282.05	43
53											
53-01	TELEPHONE	66	60.50	92	330	299.06	91	.00	800	500.94	37
53 **	COMMUNICATIONS	66	60.50	92	330	299.06	91	.00	800	500.94	37
54											
54-00	ADVERTISING	125	.00	0	625	.00	0	.00	1500	1500.00	0
54 **	ADVERTISING	125	.00	0	625	.00	0	.00	1500	1500.00	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	41	.00	0	205	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	40	.00	0	.00	100	100.00	0
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	90	.00	0	450	.00	0	.00	1100	1100.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
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	6.98	6	.00	300	293.02	2
60 **	OFFICE OPERATIONS	78	.00	0	390	6.98	2	.00	950	943.02	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	200.00-	98-	.00	500	700.00	40-
67 **	DEVELOPMENT & TRAINING	166	.00	0	830	200.00-	24-	.00	2000	2200.00	10-
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	6599	5062.85	77	32995	24694.93	75	.00	79344	54649.07	31

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	11064	8936.67	81	55320	38955.17	70	.00	132777	93821.83	29
12 **	REGULAR SALARIES & WAGES	11064	8936.67	81	55320	38955.17	70	.00	132777	93821.83	29
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	887	622.45	70	4435	2780.83	63	.00	10655	7874.17	26
21 **	FICA/MEDICARE EXPENSE	887	622.45	70	4435	2780.83	63	.00	10655	7874.17	26
22											
22-01	LAGERS CONTRIBUTIONS	842	576.40	69	4210	2827.76	67	.00	10110	7282.24	28
22 **	RETIREMENT BENEFITS	842	576.40	69	4210	2827.76	67	.00	10110	7282.24	28
23											
23-01	MEDICAL	2743	2552.12	93	13715	8687.28	63	.00	32922	24234.72	26
23-02	DENTAL	150	121.26	81	750	606.27	81	.00	1811	1204.73	34
23-03	VISION	13	10.25	79	65	43.05	66	.00	159	115.95	27
23-05	K.C. LIFE	15	15.48	103	75	56.76	76	.00	184	127.24	31
23-06	LONG TERM DISABILITY	39	22.28	57	195	109.36	56	.00	472	362.64	23
23 **	HEALTH & LIFE INSURANCE	2960	2721.39	92	14800	9502.72	64	.00	35548	26045.28	27
24											
24-00	WORKERS' COMPENSATION	564	449.50	80	2820	1959.38	70	.00	6777	4817.62	29
24 **	WORKERS' COMPENSATION	564	449.50	80	2820	1959.38	70	.00	6777	4817.62	29
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	16.65	67	.00	71	54.35	24
26 **	OTHER BENEFITS	5	.00	0	25	16.65	67	.00	71	54.35	24
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	.00	0	7500	4667.13	62	.00	18000	13332.87	26
33-05	MEDICAL SERVICES	8	.00	0	40	8.36	21	.00	100	91.64	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	.00	0	7540	4675.49	62	.00	18100	13424.51	26
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	.00	0	.00	600	600.00	0
43-10	VEHICLE MAINTENANCE	208	.00	0	1040	34.00	3	.00	2500	2466.00	1
43 **	REPAIR & MAINTENANCE	258	.00	0	1290	34.00	3	.00	3100	3066.00	1
52											
52-04	GENERAL LIABILITY	21	.00	0	105	.00	0	.00	263	263.00	0
52-05	AUTO	60	64.43	107	300	322.15	107	.00	730	407.85	44
52-06	CRIME & EMPLOYMENT PRACT.	4	.00	0	20	.00	0	.00	58	58.00	0
52-21	PUBLIC OFFICIAL E&O	49	78.92	161	245	394.60	161	.00	598	203.40	66
52 **	INSURANCE COVERAGES	134	143.35	107	670	716.75	107	.00	1649	932.25	44
53											
53-01	TELEPHONE	108	90.75	84	540	448.59	83	.00	1306	857.41	34
53-02	MOBILE PHONE	200	155.31	78	1000	620.58	62	.00	2400	1779.42	26
53 **	COMMUNICATIONS	308	246.06	80	1540	1069.17	69	.00	3706	2636.83	29
54											
54-00	ADVERTISING	16	.00	0	80	1232.13	540	.00	200	1032.13-	616
54 **	ADVERTISING	16	.00	0	80	1232.13	540	.00	200	1032.13-	616
55											
55-00	PRINTING	41	234.00	571	205	359.00	175	.00	500	141.00	72
55 **	PRINTING	41	234.00	571	205	359.00	175	.00	500	141.00	72
58											
58-01	HOTEL ROOM	58	.00	0	290	.00	0	.00	700	700.00	0
58-04	MEALS	25	.00	0	125	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	83	.00	0	415	.00	0	.00	1000	1000.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	33.97	41	415	357.56	86	.00	1000	642.44	36
60-03	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	761.92	372	.00	500	261.92-	152
60 **	OFFICE OPERATIONS	140	33.97	24	700	1119.48	160	.00	1700	580.52	66
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	415	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	242.58	292	415	242.58	59	.00	1000	757.42	24
61 **	OPERATING MATL/SUPPLIES	166	242.58	146	830	242.58	29	.00	2000	1757.42	12
62											
62-01	GASOLINE & DIESEL	333	180.21	54	1665	959.92	58	.00	4000	3040.08	24
62 **	ENERGY USAGE	333	180.21	54	1665	959.92	58	.00	4000	3040.08	24
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	415	66.50	16	.00	1000	933.50	7
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	415	66.50	16	.00	1000	933.50	7
67											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	500	.00	0	.00	1200	1200.00	0
67-02	DUES & MEMBERSHIPS	50	.00	0	250	270.00	108	.00	600	330.00	45
67 **	DEVELOPMENT & TRAINING	150	.00	0	750	270.00	36	.00	1800	1530.00	15
69											
69-02	FILING FEES	16	.00	0	80	.00	0	.00	200	200.00	0
69-03	TITLE SEARCH	41	.00	0	205	.00	0	.00	500	500.00	0
69-06	LICENSES & TITLES	12	.00	0	60	.00	0	.00	150	150.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	69	.00	0	345	.00	0	.00	850	850.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	20533	14386.58	70	102665	66787.53	65	.00	246643	179855.47	27
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	31093	23210.47	75	155465	109176.89	70	.00	373687	264510.11	29

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4566	4656.24	102	22830	22570.07	99	.00	54792	32221.93	41
12 **	REGULAR SALARIES & WAGES	4566	4656.24	102	22830	22570.07	99	.00	54792	32221.93	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	354	343.16	97	1770	1661.44	94	.00	4250	2588.56	39
21 **	FICA/MEDICARE EXPENSE	354	343.16	97	1770	1661.44	94	.00	4250	2588.56	39
22											
22-01	LAGERS CONTRIBUTIONS	344	349.22	102	1720	1692.76	98	.00	4128	2435.24	41
22 **	RETIREMENT BENEFITS	344	349.22	102	1720	1692.76	98	.00	4128	2435.24	41
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	71	71.72	101	355	358.60	101	.00	861	502.40	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K. C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	16	13.50	84	80	65.58	82	.00	193	127.42	34
23 **	HEALTH & LIFE INSURANCE	96	94.48	98	480	470.48	98	.00	1168	697.52	40
24											
24-00	WORKERS' COMPENSATION	11	11.18	102	55	54.19	99	.00	134	79.81	40
24 **	WORKERS' COMPENSATION	11	11.18	102	55	54.19	99	.00	134	79.81	40
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	16.65	67	.00	71	54.35	24
26 **	OTHER BENEFITS	5	.00	0	25	16.65	67	.00	71	54.35	24
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	72	60.50	84	360	299.06	83	.00	869	569.94	34
53-02	MOBILE PHONE	50	51.77	104	250	406.85	163	.00	600	193.15	68
53 **	COMMUNICATIONS	122	112.27	92	610	705.91	116	.00	1469	763.09	48
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	33	109.74	333	165	418.53	254	.00	400	18.53-	105
60-03	POSTAGE	8	.00	0	40	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	41	109.74	268	205	418.53	204	.00	500	81.47	84
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	5677	5676.29	100	28385	27590.03	97	.00	68212	40621.97	40
DEPT 19	TOTAL ******* HUMAN RESOURCES	5677	5676.29	100	28385	27590.03	97	.00	68212	40621.97	40

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	123500	118994.21	96	617500	623829.27	101	.00	1482011	858181.73	42
12 **	REGULAR SALARIES & WAGES	123500	118994.21	96	617500	623829.27	101	.00	1482011	858181.73	42
13											
13-00	OTHER SALARIES & WAGES	250	666.03	266	1250	6420.69	514	.00	3000	3420.69-	214
13 **	OTHER SALARIES & WAGES	250	666.03	266	1250	6420.69	514	.00	3000	3420.69-	214
14											
14-00	OVERTIME	4166	4656.61	112	20830	30566.30	147	.00	50000	19433.70	61
14 **	OVERTIME	4166	4656.61	112	20830	30566.30	147	.00	50000	19433.70	61
15											
15-01	VACATION	416	1382.43	332	2080	2313.09	111	.00	5000	2686.91	46
15-02	SICK PAY	166	.00	0	830	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	1260.03	76	8330	1260.03	15	.00	20000	18739.97	6
15 **	SPECIAL PAY	2248	2642.46	118	11240	3573.12	32	.00	27000	23426.88	13
21											
21-00	FICA/MEDICARE EXPENSE	9957	9557.17	96	49785	48338.68	97	.00	119494	71155.32	41
21 **	FICA/MEDICARE EXPENSE	9957	9557.17	96	49785	48338.68	97	.00	119494	71155.32	41
22											
22-01	LAGERS CONTRIBUTIONS	8444	9423.90	112	42220	46008.27	109	.00	101336	55327.73	45
22 **	RETIREMENT BENEFITS	8444	9423.90	112	42220	46008.27	109	.00	101336	55327.73	45
23											
23-01	MEDICAL	28304	26082.84	92	141520	135499.86	96	.00	339653	204153.14	40
23-02	DENTAL	1929	1778.00	92	9645	9127.58	95	.00	23148	14020.42	39
23-03	VISION	160	140.42	88	800	716.50	90	.00	1930	1213.50	37
23-05	K.C. LIFE	186	165.31	89	930	832.29	90	.00	2235	1402.71	37
23-06	LONG TERM DISABILITY	447	343.42	77	2235	1695.84	76	.00	5375	3679.16	32
23 **	HEALTH & LIFE INSURANCE	31026	28509.99	92	155130	147872.07	95	.00	372341	224468.93	40
24											
24-00	WORKERS' COMPENSATION	3694	3595.03	97	18470	18393.06	100	.00	44337	25943.94	42
24 **	WORKERS' COMPENSATION	3694	3595.03	97	18470	18393.06	100	.00	44337	25943.94	42
26											
26-01	ADMIN FEES - SECTION 125	23	.00	0	115	49.95	43	.00	285	235.05	18
26 **	OTHER BENEFITS	23	.00	0	115	49.95	43	.00	285	235.05	18
29											
29-05	EMPLOYEE APPRECIATION	100	.00	0	500	.00	0	.00	1200	1200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	100	.00	0	500	.00	0	.00	1200	1200.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	208	.00	0	1040	425.78	41	.00	2500	2074.22	17
33-07	CODIFICATION	4	.00	0	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	253	.00	0	1265	425.78	34	.00	3050	2624.22	14
34											
34-01	LAB SERVICE	100	.00	0	500	436.00	87	.00	1200	764.00	36
34-05	COMPUTER USER FEES	583	384.69	66	2915	1923.45	66	.00	7000	5076.55	28
34-06	TRAFFIC CAMERAS	18333	2080.00	11	91665	63395.00	69	.00	220000	156605.00	29
34 **	TECHNICAL SERVICES	19016	2464.69	13	95080	65754.45	69	.00	228200	162445.55	29
41											
41-01	ELECTRICITY	1500	810.54	54	7500	4406.18	59	.00	18000	13593.82	25
41-02	GAS SERVICE	666	1222.02	184	3330	3492.17	105	.00	8000	4507.83	44
41-03	WATER & SEWER	250	115.15	46	1250	490.70	39	.00	3000	2509.30	16
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2416	2147.71	89	12080	8389.05	69	.00	29000	20610.95	29
42											
42-01	LAUNDRY/ALTERATION	916	704.49	77	4580	3947.68	86	.00	11000	7052.32	36
42 **	CLEANING SERVICES	916	704.49	77	4580	3947.68	86	.00	11000	7052.32	36
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	36660.00	733	25000	39915.17	160	.00	60000	20084.83	67
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	276.72	67	2080	1583.65	76	.00	5000	3416.35	32
43-10	VEHICLE MAINTENANCE	1666	1437.65	86	8330	9070.12	109	.00	20000	10929.88	45
43-11	MACHINERY & EQUIPMENT	583	1352.19	232	2915	2011.97	69	.00	7000	4988.03	29
43-12	BUILDINGS & IMPROVEMENTS	1666	477.68	29	8330	3755.73	45	.00	20000	16244.27	19
43 **	REPAIR & MAINTENANCE	9331	40204.24	431	46655	56336.64	121	.00	112000	55663.36	50
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	2500	1711.73	69	.00	6000	4288.27	29
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	2500	1711.73	69	.00	6000	4288.27	29
52											
52-01	PROPERTY	344	376.95	110	1720	1884.75	110	.00	4136	2251.25	46
52-02	INLAND MARINE	8	11.72	147	40	58.60	147	.00	103	44.40	57
52-04	GENERAL LIABILITY	529	293.36	56	2645	1466.80	56	.00	6358	4891.20	23
52-05	AUTO	441	456.20	103	2205	2281.00	103	.00	5302	3021.00	43
52-06	CRIME & EMPLOYMENT PRACT.	101	106.86	106	505	534.30	106	.00	1221	686.70	44
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	746	1182.87	159	3730	5914.35	159	.00	8957	3042.65	66
52-22	LAW ENFORCEMENT E&O	3883	3107.21	80	19415	15536.05	80	.00	46596	31059.95	33
52-30	DEDUCTIBLES	208	.00	0	1040	1714.89	165	.00	2500	785.11	69

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6260	5535.17	88	31300	29390.74	94	.00	75173	45782.26	39
53											
53-01	TELEPHONE	1000	1483.91	148	5000	6515.62	130	.00	12000	5484.38	54
53-02	MOBILE PHONE	1166	1056.26	91	5830	4254.19	73	.00	14000	9745.81	30
53 **	COMMUNICATIONS	2166	2540.17	117	10830	10769.81	99	.00	26000	15230.19	41
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	333.22	80	.00	1000	666.78	33
55 **	PRINTING	83	.00	0	415	333.22	80	.00	1000	666.78	33
58											
58-01	HOTEL ROOM	166	.00	0	830	1127.87	136	.00	2000	872.13	56
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	215.15	172	625	694.40	111	.00	1500	805.60	46
58 **	TRAVEL/MEALS	332	215.15	65	1660	1822.27	110	.00	4000	2177.73	46
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	291.37	58	2500	1815.54	73	.00	6000	4184.46	30
60-03	POSTAGE	125	39.30	31	625	582.60	93	.00	1500	917.40	39
60-20	MISCELLANEOUS SUPPLIES	62	131.93	213	310	369.21	119	.00	750	380.79	49
60 **	OFFICE OPERATIONS	687	462.60	67	3435	2767.35	81	.00	8250	5482.65	34
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	277.75	95	1455	932.74	64	.00	3500	2567.26	27
61-04	UNIFORMS & CLOTHING	1416	698.54	49	7080	5724.79	81	.00	17000	11275.21	34
61-07	MINOR EQUIPMENT PURCH	666	775.66	117	3330	3939.67	118	445.00	8000	3615.33	55
61-17	OTHER POLICE RELATED	375	.00	0	1875	.00	0	.00	4500	4500.00	0
61-28	VET SUPPLIES	0	.00	0	0	25.00	0	.00	0	25.00-	0
61-30	MISCELLANEOUS	12	.00	0	60	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	2760	1751.95	64	13800	10622.20	77	445.00	33150	22082.80	33
62											
62-01	GASOLINE & DIESEL	4583	4313.40	94	22915	24643.86	108	.00	55000	30356.14	45
62 **	ENERGY USAGE	4583	4313.40	94	22915	24643.86	108	.00	55000	30356.14	45
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	250	.00	0	1250	.00	0	.00	3000	3000.00	0
66 **	PROMOTIONAL ACTIVITIES	250	.00	0	1250	.00	0	.00	3000	3000.00	0
67											
67-01	REGISTRATION FEES	41	189.00	461	205	189.00	92	.00	500	311.00	38
67-02	DUES & MEMBERSHIPS	83	60.00	72	415	1695.00	408	.00	1000	695.00-	170
67-03	TRAINING/TUITION	1250	3993.02	319	6250	8738.42	140	.00	15000	6261.58	58
67 **	DEVELOPMENT & TRAINING	1374	4242.02	309	6870	10622.42	155	.00	16500	5877.58	64
69											
69-06	LICENSE & TITLES	33	.00	0	165	11.00	7	.00	400	389.00	3
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	11.00	5	.00	550	539.00	2
74											
74-02	VEHICLES PURCHASED	2375	.00	0	11875	.00	0	.00	28500	28500.00	0
74 **	MACHINERY & EQUIPMENT	2375	.00	0	11875	.00	0	.00	28500	28500.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	236825	242926.99	103	1184125	1152599.61	97	445.00	2842227	1689182.39	41

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	166	126.43	76	830	386.40	47	.00	2000	1613.60	19
41-02	GAS SERVICE	166	131.33	79	830	441.35	53	.00	2000	1558.65	22
41-03	WATER & SEWER	125	68.32	55	625	258.78	41	.00	1500	1241.22	17
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	457	326.08	71	2285	1086.53	48	.00	5500	4413.47	20
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	415	.00	0	.00	1000	1000.00	0
43 **	REPAIR & MAINTENANCE	83	.00	0	415	.00	0	.00	1000	1000.00	0
53											
53-02	MOBILE PHONE	41	29.24	71	205	116.78	57	.00	500	383.22	23
53 **	COMMUNICATIONS	41	29.24	71	205	116.78	57	.00	500	383.22	23
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	40	20.59	52	.00	100	79.41	21
60 **	OFFICE OPERATIONS	8	.00	0	40	20.59	52	.00	100	79.41	21
61											
61-03	JANITORIAL SUPPLIES	83	161.04	194	415	778.06	188	.00	1000	221.94	78
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	17.52	9	.00	500	482.48	4
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	48.56	29	.00	400	351.44	12
61-28	VET SUPPLIES	750	797.11	106	3750	3280.21	88	.00	9000	5719.79	36
61 **	OPERATING MATL/SUPPLIES	956	958.15	100	4780	4124.35	86	.00	11500	7375.65	36
DIV 2103	TOTAL ******* ANIMAL CONTROL	1545	1313.47	85	7725	5348.25	69	.00	18600	13251.75	29

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	83	89.33	108	415	186.26-	45-	.00	1000	1186.26	19-
33 **	PROFESSIONAL SERVICES	83	89.33	108	415	186.26-	45-	.00	1000	1186.26	19-
61											
61-25	HOUSING EXPENSE	208	572.19	275	1040	1449.85	139	.00	2500	1050.15	58
61-29	MEALS PROVIDED	250	227.88	91	1250	860.55	69	.00	3000	2139.45	29
61 **	OPERATING MATL/SUPPLIES	458	800.07	175	2290	2310.40	101	.00	5500	3189.60	42
DIV 2104	TOTAL ******* PRISONER EXPENSE	541	889.40	164	2705	2124.14	79	.00	6500	4375.86	33
DEPT 21	TOTAL ******* POLICE DEPARTMENT	238911	245129.86	103	1194555	1160072.00	97	445.00	2867327	1706810.00	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	21288	18238.60	86	106440	94374.32	89	.00	255457	161082.68	37
12 **	REGULAR SALARIES & WAGES	21288	18238.60	86	106440	94374.32	89	.00	255457	161082.68	37
13											
13-00	OTHER SALARIES & WAGES	5416	5738.30	106	27080	26357.02	97	.00	65000	38642.98	41
13 **	OTHER SALARIES & WAGES	5416	5738.30	106	27080	26357.02	97	.00	65000	38642.98	41
14											
14-00	OVERTIME	1950	2393.15	123	9750	17333.14	178	.00	23400	6066.86	74
14 **	OVERTIME	1950	2393.15	123	9750	17333.14	178	.00	23400	6066.86	74
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	1000	654.07	65	5000	3505.77	70	.00	12000	8494.23	29
15 **	SPECIAL PAY	1216	654.07	54	6080	3505.77	58	.00	14600	11094.23	24
21											
21-00	FICA/MEDICARE EXPENSE	2295	2195.60	96	11475	11242.74	98	.00	27540	16297.26	41
21 **	FICA/MEDICARE EXPENSE	2295	2195.60	96	11475	11242.74	98	.00	27540	16297.26	41
22											
22-01	LAGERS CONTRIBUTIONS	2197	3085.15	140	10985	16135.48	147	.00	26368	10232.52	61
22 **	RETIREMENT BENEFITS	2197	3085.15	140	10985	16135.48	147	.00	26368	10232.52	61
23											
23-01	MEDICAL	4219	5569.88	132	21095	25972.40	123	.00	50634	24661.60	51
23-02	DENTAL	257	390.72	152	1285	1798.12	140	.00	3086	1287.88	58
23-03	VISION	22	36.90	168	110	168.92	154	.00	275	106.08	61
23-05	K.C. LIFE	26	36.44	140	130	168.44	130	.00	318	149.56	53
23-06	LONG TERM DISABILITY	97	76.68	79	485	350.04	72	.00	1167	816.96	30
23 **	HEALTH & LIFE INSURANCE	4621	6110.62	132	23105	28457.92	123	.00	55480	27022.08	51
24											
24-00	WORKERS' COMPENSATION	2179	3680.18	169	10895	17604.33	162	.00	26158	8553.67	67
24 **	WORKERS' COMPENSATION	2179	3680.18	169	10895	17604.33	162	.00	26158	8553.67	67
25											
25-00	UNEMPLOYMENT COMPENSATION	24	3520.00	4667	120	6400.00	333	.00	290	6110.00-	2207
25 **	UNEMPLOYMENT COMPENSATION	24	3520.00	4667	120	6400.00	333	.00	290	6110.00-	2207
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	50.07	0	.00	0	50.07-	0
26 **	OTHER BENEFITS	0	.00	0	0	50.07	0	.00	0	50.07-	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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1083	1284.97	119	5415	4658.18	86	.00	13000	8341.82	36
41-02	GAS SERVICE	583	1470.20	252	2915	3583.02	123	.00	7000	3416.98	51
41-03	WATER & SEWER	250	.00	0	1250	725.98	58	.00	3000	2274.02	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1916	2755.17	144	9580	8967.18	94	.00	23000	14032.82	39
42											
42-01	LAUNDRY/ALTERATION	291	380.48	131	1455	1971.92	136	.00	3500	1528.08	56
42 **	CLEANING SERVICES	291	380.48	131	1455	1971.92	136	.00	3500	1528.08	56
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
43-10	VEHICLE MAINTENANCE	975	1931.70	198	4875	5019.50	103	.00	11700	6680.50	43
43-11	MACHINERY & EQUIPMENT	583	.00	0	2915	197.72	7	.00	7000	6802.28	3
43-12	BUILDINGS & IMPROVEMENTS	666	83.24	13	3330	720.53	22	.00	8000	7279.47	9
43 **	REPAIR & MAINTENANCE	2244	2014.94	90	11220	5937.75	53	.00	26950	21012.25	22
44											
44-02	OFFICE EQUIPMENT	416	444.23	107	2080	2244.66	108	.00	5000	2755.34	45
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	416	444.23	107	2080	2244.66	108	.00	5000	2755.34	45
52											
52-01	PROPERTY	243	316.38	130	1215	1581.90	130	.00	2919	1337.10	54
52-02	INLAND MARINE	20	19.31	97	100	96.55	97	.00	251	154.45	39
52-04	GENERAL LIABILITY	176	64.02	36	880	320.10	36	.00	2113	1792.90	15
52-05	AUTO	1560	1667.25	107	7800	8336.25	107	.00	18720	10383.75	45
52-06	CRIME & EMPLOYMENT PRACT.	49	49.90	102	245	249.50	102	.00	591	341.50	42
52-21	PUBLIC OFFICIAL E&O	286	552.07	193	1430	2760.35	193	.00	3432	671.65	80
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2750	2668.93	97	13750	13344.65	97	.00	33026	19681.35	40
53											
53-01	TELEPHONE	208	633.47	305	1040	2326.77	224	.00	2500	173.23	93
53-02	MOBILE PHONE	208	199.15	96	1040	782.41	75	.00	2500	1717.59	31
53 **	COMMUNICATIONS	416	832.62	200	2080	3109.18	150	.00	5000	1890.82	62
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	88.00	61	.00	350	262.00	25
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	145	88.00	61	.00	350	262.00	25
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	150	.00	0	750	382.88	51	.00	1800	1417.12	21
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	1.14	1	625	640.30	102	.00	1500	859.70	43
58 **	TRAVEL/MEALS	275	1.14	0	1375	1023.18	74	.00	3300	2276.82	31
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	.00	0	830	.00	0	.00	2000	2000.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	166	.00	0	830	.00	0	.00	2000	2000.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	35.83	14	1250	1122.79	90	.00	3000	1877.21	37
61-04	UNIFORMS & CLOTHING	333	.00	0	1665	869.12	52	.00	4000	3130.88	22
61-06	CHEMICALS	87	167.00	192	435	176.27	41	.00	1050	873.73	17
61-07	MINOR EQUIPMENT PURCH	636	6481.54-	1019-	3180	5117.80	161	1310.00	7637	1209.20	84
61-16	OTHER FIRE/EMS RELATED	104	.00	0	520	190.33	37	.00	1250	1059.67	15
61-30	MISCELLANEOUS	8	.00	0	40	84.22	211	.00	100	15.78	84
61 **	OPERATING MATL/SUPPLIES	1418	6278.71-	443-	7090	7560.53	107	1310.00	17037	8166.47	52
62											
62-01	GASOLINE & DIESEL	1166	707.53	61	5830	5250.04	90	.00	14000	8749.96	38
62-02	OIL & LUBRICANTS	116	.00	0	580	255.85	44	.00	1400	1144.15	18
62 **	ENERGY USAGE	1282	707.53	55	6410	5505.89	86	.00	15400	9894.11	36
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	310	21.00	7	.00	750	729.00	3
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	310	21.00	7	.00	750	729.00	3
67											
67-01	REGISTRATION FEES	250	.00	0	1250	605.00	48	.00	3000	2395.00	20
67-02	DUES & MEMBERSHIPS	62	.00	0	310	444.00	143	.00	750	306.00	59
67-03	TRAINING/TUITION	333	.00	0	1665	537.30	32	.00	4000	3462.70	13
67 **	DEVELOPMENT & TRAINING	645	.00	0	3225	1586.30	49	.00	7750	6163.70	21
74											
74-01	MACHINERY PURCHASED	614	7363.04	1199	3070	7363.04	240	.00	7363	.04-	100

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											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	614	7363.04	1199	3070	7363.04	240	.00	7363	.04-	100
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	310	.00	0	.00	750	750.00	0
75 **	OFFICE RELATED PURCHASES	62	.00	0	310	.00	0	.00	750	750.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	53834	56505.04	105	269170	280184.07	104	1310.00	646219	364724.93	44

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	60589	58468.40	97	302945	294581.19	97	.00	727070	432488.81	41
12 **	REGULAR SALARIES & WAGES	60589	58468.40	97	302945	294581.19	97	.00	727070	432488.81	41
13											
13-00	OTHER SALARIES & WAGES	15416	15624.66	101	77080	72429.91	94	.00	185000	112570.09	39
13 **	OTHER SALARIES & WAGES	15416	15624.66	101	77080	72429.91	94	.00	185000	112570.09	39
14											
14-00	OVERTIME	5550	6811.22	123	27750	49332.76	178	.00	66600	17267.24	74
14 **	OVERTIME	5550	6811.22	123	27750	49332.76	178	.00	66600	17267.24	74
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	2846	1861.66	65	14230	9978.17	70	.00	34154	24175.83	29
15 **	SPECIAL PAY	3462	1861.66	54	17310	9978.17	58	.00	41554	31575.83	24
21											
21-00	FICA/MEDICARE EXPENSE	6531	5955.41	91	32655	31011.51	95	.00	78383	47371.49	40
21 **	FICA/MEDICARE EXPENSE	6531	5955.41	91	32655	31011.51	95	.00	78383	47371.49	40
22											
22-01	LAGERS CONTRIBUTIONS	6254	4854.09	78	31270	26186.88	84	.00	75048	48861.12	35
22 **	RETIREMENT BENEFITS	6254	4854.09	78	31270	26186.88	84	.00	75048	48861.12	35
23											
23-01	MEDICAL	12009	9005.10	75	60045	44966.02	75	.00	144112	99145.98	31
23-02	DENTAL	732	514.26	70	3660	2789.81	76	.00	8784	5994.19	32
23-03	VISION	65	49.20	76	325	245.18	75	.00	783	537.82	31
23-05	K.C. LIFE	75	50.76	68	375	267.56	71	.00	906	638.44	30
23-06	LONG TERM DISABILITY	276	128.54	47	1380	651.96	47	.00	3323	2671.04	20
23 **	HEALTH & LIFE INSURANCE	13157	9747.86	74	65785	48920.53	74	.00	157908	108987.47	31
24											
24-00	WORKERS' COMPENSATION	6204	4376.07	71	31020	23639.15	76	.00	74448	50808.85	32
24 **	WORKERS' COMPENSATION	6204	4376.07	71	31020	23639.15	76	.00	74448	50808.85	32
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	16.65	67	.00	71	54.35	24
26 **	OTHER BENEFITS	5	.00	0	25	16.65	67	.00	71	54.35	24
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	625	600.00	96	3125	3083.60	99	4200.00	7500	216.40	97
33 **	PROFESSIONAL SERVICES	625	600.00	96	3125	3083.60	99	4200.00	7500	216.40	97
34											
34-17	BILLING/COLLECTION SVC	41	.00	0	205	.00	0	.00	500	500.00	0
34 **	TECHNICAL SERVICES	41	.00	0	205	.00	0	.00	500	500.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	60	.00	0	.00	150	150.00	0
42 **	CLEANING SERVICES	12	.00	0	60	.00	0	.00	150	150.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	666	.00	0	3330	5162.06	155	.00	8000	2837.94	65
43-09	OFFICE EQUIPMENT	62	.00	0	310	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	416	4.13	1	2080	1374.81	66	.00	5000	3625.19	28
43-11	MACHINERY & EQUIPMENT	528	11.99	2	2640	3951.11	150	.00	6340	2388.89	62
43 **	REPAIR & MAINTENANCE	1672	16.12	1	8360	10487.98	126	.00	20090	9602.02	52
52											
52-02	INLAND MARINE	1	1.13	113	5	5.65	113	.00	19	13.35	30
52-04	GENERAL LIABILITY	319	182.20	57	1595	911.00	57	.00	3837	2926.00	24
52-05	AUTO	361	540.65	150	1805	2703.25	150	.00	4342	1638.75	62
52-06	CRIME & EMPLOYMENT PRACT.	24	24.90	104	120	124.50	104	.00	295	170.50	42
52-21	PUBLIC OFFICIAL E&O	143	276.03	193	715	1380.15	193	.00	1716	335.85	80
52-22	LAW ENFORCEMENT E&O	383	.00	0	1915	.00	0	.00	4599	4599.00	0
52 **	INSURANCE COVERAGES	1231	1024.91	83	6155	5124.55	83	.00	14808	9683.45	35
53											
53-02	MOBILE PHONE	250	148.13	59	1250	591.58	47	.00	3000	2408.42	20
53-03	INTERNET CONNECTION LINES	58	55.39	96	290	284.35	98	.00	700	415.65	41
53 **	COMMUNICATIONS	308	203.52	66	1540	875.93	57	.00	3700	2824.07	24
54											
54-00	ADVERTISING & PUBLIC RELA	15	.00	0	75	241.25	322	.00	185	56.25-	130
54 **	ADVERTISING & PUBLIC RELA	15	.00	0	75	241.25	322	.00	185	56.25-	130
55											
55-00	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
55 **	PRINTING	41	.00	0	205	.00	0	.00	500	500.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	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	85.48	52	830	551.39	66	.00	2000	1448.61	28
60-03	POSTAGE	250	.00	0	1250	1014.63	81	.00	3000	1985.37	34
60 **	OFFICE OPERATIONS	416	85.48	21	2080	1566.02	75	.00	5000	3433.98	31
61											
61-02	MEDICAL SUPPLIES	2166	1096.77	51	10830	9341.25	86	66.17	26000	16592.58	36
61-04	UNIFORMS & CLOTHING	250	50.00	20	1250	1477.28	118	.00	3000	1522.72	49
61-07	MINOR EQUIPMENT PURCH	308	.00	0	1540	.00	0	.00	3700	3700.00	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	100	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2744	1146.77	42	13720	10818.53	79	66.17	32950	22065.30	33
62											
62-01	GASOLINE & DIESEL	1500	1361.73	91	7500	7403.20	99	.00	18000	10596.80	41
62-02	OIL & LUBRICANTS	70	298.98	427	350	451.36	129	.00	850	398.64	53
62 **	ENERGY USAGE	1570	1660.71	106	7850	7854.56	100	.00	18850	10995.44	42
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	125	.00	0	625	685.00	110	.00	1500	815.00	46
67-02	DUES & MEMBERSHIPS	166	500.00	301	830	500.00	60	.00	2000	1500.00	25
67-03	TRAINING/TUITION	441	.00	0	2205	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	732	500.00	68	3660	1185.00	32	.00	8800	7615.00	14
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	625	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	625	.00	0	.00	1500	1500.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	126782	112936.88	89	633910	597334.17	94	4266.17	1521615	920014.66	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
75											
DEPT 22	TOTAL *******										
	FIRE	180616	169441.92	94	903080	877518.24	97	5576.17	2167834	1284739.59	41
12-00	REGULAR SALARIES & WAGES	12826	12230.32	95	64130	56845.31	89	.00	153913	97067.69	37
12 **	REGULAR SALARIES & WAGES	12826	12230.32	95	64130	56845.31	89	.00	153913	97067.69	37
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	2420.00	58	.00	10000	7580.00	24
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	2420.00	58	.00	10000	7580.00	24
14											
14-00	OVERTIME	1250	863.92	69	6250	6253.20	100	.00	15000	8746.80	42
14 **	OVERTIME	1250	863.92	69	6250	6253.20	100	.00	15000	8746.80	42
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	1155	890.23	77	5775	4428.87	77	.00	13871	9442.13	32
21 **	FICA/MEDICARE EXPENSE	1155	890.23	77	5775	4428.87	77	.00	13871	9442.13	32
22											
22-01	LAGERS CONTRIBUTIONS	1120	813.87	73	5600	4178.21	75	.00	13447	9268.79	31
22 **	RETIREMENT BENEFITS	1120	813.87	73	5600	4178.21	75	.00	13447	9268.79	31
23											
23-01	MEDICAL	4948	4601.28	93	24740	23128.23	94	.00	59387	36258.77	39
23-02	DENTAL	316	274.44	87	1580	1348.78	85	.00	3798	2449.22	36
23-03	VISION	22	20.50	93	110	96.35	88	.00	264	167.65	37
23-05	K.C. LIFE	25	25.80	103	125	126.42	101	.00	306	179.58	41
23-06	LONG TERM DISABILITY	52	35.34	68	260	164.13	63	.00	627	462.87	26
23 **	HEALTH & LIFE INSURANCE	5363	4957.36	92	26815	24863.91	93	.00	64382	39518.09	39
24											
24-00	WORKERS' COMPENSATION	1077	923.33	86	5385	4483.65	83	.00	12931	8447.35	35
24 **	WORKERS' COMPENSATION	1077	923.33	86	5385	4483.65	83	.00	12931	8447.35	35
25											
25-00	UNEMPLOYMENT COMPENSATION	0	4160.00	0	0	4160.00	0	.00	0	4160.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	4160.00	0	0	4160.00	0	.00	0	4160.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	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	1625.00	196	.00	2000	375.00	81
33-05	MEDICAL SERVICES	16	.00	0	80	61.72	77	.00	200	138.28	31
33 **	PROFESSIONAL SERVICES	182	.00	0	910	1686.72	185	.00	2200	513.28	77
34											
34-18	OTHER TECHNICAL	66	.00	0	330	600.00	182	.00	800	200.00	75
34 **	TECHNICAL SERVICES	66	.00	0	330	600.00	182	.00	800	200.00	75
41											
41-01	ELECTRICTY & STR LIGHTS	7916	10856.56	137	39580	47568.73	120	.00	95000	47431.27	50
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	7947	10856.56	137	39735	47568.73	120	.00	95375	47806.27	50
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	830	1865.33	225	.00	2000	134.67	93
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	830	1348.27	162	.00	2000	651.73	67
42 **	CLEANING SERVICES	332	.00	0	1660	3213.60	194	.00	4000	786.40	80
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	VEHICLE MAINTENANCE	1000	3429.56	343	5000	7749.22	155	.00	12000	4250.78	65
43-11	MACHINERY & EQUIPMENT	1250	4224.07	338	6250	10438.79	167	.00	15000	4561.21	70
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	415	130.33	31	.00	1000	869.67	13
43-13	TRAFFIC SIGNS	41	.00	0	205	21.39	10	.00	500	478.61	4
43-14	STREET LIGHT MAINTENANCE	250	178.15	71	1250	2597.88	208	.00	3000	402.12	87
43-15	RIGHT OF WAY MAINTENANCE	416	514.17	124	2080	1045.56	50	.00	5000	3954.44	21
43-16	STREETS/ASPHALT MAINT	833	.00	0	4165	2244.08	54	.00	10000	7755.92	22
43 **	REPAIR & MAINTENANCE	3909	8345.95	214	19545	24477.25	125	.00	46950	22472.75	52
44											
44-02	OFFICE EQUIPMENT	166	.00	0	830	1253.24	151	.00	2000	746.76	63
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	830	1253.24	151	.00	2000	746.76	63
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	54	73.65	136	270	368.25	136	.00	648	279.75	57
52-02	INLAND MARINE	94	84.14	90	470	420.70	90	.00	1136	715.30	37
52-04	GENERAL LIABILITY	171	57.32	34	855	286.60	34	.00	2052	1765.40	14
52-05	AUTO	302	760.02	252	1510	3800.10	252	.00	3630	170.10-	105
52-06	CRIME & EMPLOYMENT PRACT.	21	21.37	102	105	106.85	102	.00	253	146.15	42
52-21	PUBLIC OFFICIAL E&O	183	354.77	194	915	1773.85	194	.00	2206	432.15	80
52-30	DEDUCTIBLES	166	.00	0	830	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	991	1351.27	136	4955	6756.35	136	.00	11925	5168.65	57
53											
53-01	TELEPHONE	83	63.05	76	415	251.47	61	.00	1000	748.53	25
53-02	MOBILE PHONE	150	158.47	106	750	632.68	84	.00	1800	1167.32	35
53 **	COMMUNICATIONS	233	221.52	95	1165	884.15	76	.00	2800	1915.85	32
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	12	85.03	709	60	85.03	142	.00	150	64.97	57
58 **	TRAVEL/MEALS	12	85.03	709	60	85.03	142	.00	150	64.97	57
60											
60-01	COMPUTER/OFFICE SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60-03	POSTAGE	4	.00	0	20	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	20	.00	0	.00	50	50.00	0
60 **	OFFICE OPERATIONS	33	.00	0	165	.00	0	.00	400	400.00	0
61											
61-03	JANITORIAL SUPPLIES	41	83.93	205	205	242.35	118	.00	500	257.65	49
61-05	SALT & SAND	1250	.00	0	6250	11374.63	182	.00	15000	3625.37	76
61-06	CHEMICALS	166	29.73	18	830	158.94	19	.00	2000	1841.06	8
61-07	MINOR EQUIPMENT PURCH	333	594.00	178	1665	1685.71	101	.00	4000	2314.29	42
61-18	OTHER PUBLIC WRKS RELATED	250	68.90-	28-	1250	2997.38	240	.00	3000	2.62	100
61 **	OPERATING MATL/SUPPLIES	2040	638.76	31	10200	16459.01	161	.00	24500	8040.99	67
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2916	4027.33	138	14580	19244.92	132	.00	35000	15755.08	55
62-02	OIL & LUBRICANTS	83	292.24	352	415	710.90	171	.00	1000	289.10	71
62 **	ENERGY USAGE	2999	4319.57	144	14995	19955.82	133	.00	36000	16044.18	55
67											
67-01	REGISTRATION FEES	20	.00	0	100	175.00	175	.00	250	75.00	70
67 **	DEVELOPMENT & TRAINING	20	.00	0	100	175.00	175	.00	250	75.00	70
69											
69-06	LICENSES & TITLES	4	.00	0	20	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	375.00	300	625	375.00	60	.00	1500	1125.00	25
69 **	MISCELLANEOUS FEES	129	375.00	291	645	375.00	58	.00	1550	1175.00	24
74											
74-01	MACHINERY PURCHASED	2333	.00	0	11665	.00	0	.00	28000	28000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	2333	.00	0	11665	.00	0	.00	28000	28000.00	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
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	48555	51032.69	105	242775	237373.05	98	.00	582944	345570.95	41
DEPT 31	TOTAL ******* STREET OPERATIONS	48555	51032.69	105	242775	237373.05	98	.00	582944	345570.95	41

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
12 **	REGULAR SALARIES & WAGES	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
21 **	FICA/MEDICARE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	.00	0	0	.00	0	.00	0	.00	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	.00	0	0	.00	0	.00	0	.00	0
24											
24-00	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
24 **	WORKERS' COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	0	.00	0	0	177.17-	0	.00	0	177.17	0
41-02	GAS SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	177.17-	0	.00	0	177.17	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	0	.00	0	0	177.17-	0	.00	0	177.17	0
DEPT 44	TOTAL ******* SENIOR CENTER	0	.00	0	0	177.17-	0	.00	0	177.17	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2229	2237.78	100	11145	11000.67	99	.00	26758	15757.33	41
12 **	REGULAR SALARIES & WAGES	2229	2237.78	100	11145	11000.67	99	.00	26758	15757.33	41
13											
13-00	OTHER SALARIES & WAGES	333	153.00	46	1665	1086.63	65	.00	4000	2913.37	27
13 **	OTHER SALARIES & WAGES	333	153.00	46	1665	1086.63	65	.00	4000	2913.37	27
14											
14-00	OVERTIME	83	48.34	58	415	199.25	48	.00	1000	800.75	20
14 **	OVERTIME	83	48.34	58	415	199.25	48	.00	1000	800.75	20
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	206	158.81	77	1030	800.98	78	.00	2475	1674.02	32
21 **	FICA/MEDICARE EXPENSE	206	158.81	77	1030	800.98	78	.00	2475	1674.02	32
22											
22-01	LAGERS CONTRIBUTIONS	255	171.46	67	1275	839.99	66	.00	3063	2223.01	27
22 **	RETIREMENT BENEFITS	255	171.46	67	1275	839.99	66	.00	3063	2223.01	27
23											
23-01	MEDICAL	1101	1024.58	93	5505	5147.90	94	.00	13217	8069.10	39
23-02	DENTAL	71	71.72	101	355	358.60	101	.00	861	502.40	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	9	6.48	72	45	31.80	71	.00	112	80.20	28
23 **	HEALTH & LIFE INSURANCE	1190	1112.04	93	5950	5584.60	94	.00	14304	8719.40	39
24											
24-00	WORKERS' COMPENSATION	139	127.69	92	695	644.01	93	.00	1678	1033.99	38
24 **	WORKERS' COMPENSATION	139	127.69	92	695	644.01	93	.00	1678	1033.99	38
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

FUND 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	74.36	74	.00	250	175.64	30
33 **	PROFESSIONAL SERVICES	20	.00	0	100	74.36	74	.00	250	175.64	30
41											
41-01	ELECTRICITY	341	407.27	119	1705	1553.80	91	.00	4100	2546.20	38
41-02	GAS SERVICE	208	318.86	153	1040	843.24	81	.00	2500	1656.76	34
41-03	WATER & SEWER	41	41.88	102	205	163.14	80	.00	500	336.86	33
41 **	UTILITY SERVICE	590	768.01	130	2950	2560.18	87	.00	7100	4539.82	36
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	270	162.96	60	.00	650	487.04	25
42 **	CLEANING SERVICES	54	.00	0	270	162.96	60	.00	650	487.04	25
43											
43-10	VEHICLE MAINTENANCE	416	1696.13	408	2080	3835.76	184	.00	5000	1164.24	77
43-11	MACHINERY & EQUIPMENT	16	.00	0	80	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	432	1696.13	393	2160	3835.76	178	.00	5200	1364.24	74
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	50	34.30	69	250	171.50	69	.00	606	434.50	28
52-04	GENERAL LIABILITY	16	25.70	161	80	128.50	161	.00	199	70.50	65
52-05	AUTO	280	191.72	69	1400	958.60	69	.00	3365	2406.40	29
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	554	251.72	45	2770	1258.60	45	.00	6670	5411.40	19
53											
53-01	TELEPHONE	8	.00	0	40	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	94.31	126	375	376.49	100	.00	900	523.51	42
53 **	COMMUNICATIONS	83	94.31	114	415	376.49	91	.00	1000	623.51	38
54											
54-00	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLICATION	0	.00	0	0	.00	0	.00	0	.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	.00	0	100	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	100	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	12	.00	0	60	27.67	46	.00	150	122.33	18
60 **	OFFICE OPERATIONS	12	.00	0	60	27.67	46	.00	150	122.33	18
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
61-06	CHEMICALS	8	.00	0	40	.00	0	.00	100	100.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	145	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	62	.00	0	310	.00	0	.00	750	750.00	0
62											
62-01	GASOLINE & DIESEL	1083	664.62	61	5415	4406.47	81	.00	13000	8593.53	34
62-02	OIL & LUBRICANTS	41	.00	0	205	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	664.62	59	5620	4406.47	78	.00	13500	9093.53	33
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	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
74 **	MACHINERY & EQUIPMENT	5250	.00	0	26250	.00	0	.00	63000	63000.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.77	100	2705	2708.85	100	.00	6500	3791.15	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	541.77	100	2705	2708.85	100	.00	6500	3791.15	42
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	13279	8025.68	60	66395	35567.47	54	.00	159548	123980.53	22

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	3352.78	101	16590	16397.71	99	.00	39824	23426.29	41
12 **	REGULAR SALARIES & WAGES	3318	3352.78	101	16590	16397.71	99	.00	39824	23426.29	41
14											
14-00	OVERTIME	83	.00	0	415	417.32	101	.00	1000	582.68	42
14 **	OVERTIME	83	.00	0	415	417.32	101	.00	1000	582.68	42
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	266	229.27	86	1330	1161.95	87	.00	3201	2039.05	36
21 **	FICA/MEDICARE EXPENSE	266	229.27	86	1330	1161.95	87	.00	3201	2039.05	36
22											
22-01	LAGERS CONTRIBUTIONS	173	251.46	145	865	1273.42	147	.00	2083	809.58	61
22 **	RETIREMENT BENEFITS	173	251.46	145	865	1273.42	147	.00	2083	809.58	61
23											
23-01	MEDICAL	1101	1024.58	93	5505	5122.90	93	.00	13217	8094.10	39
23-02	DENTAL	49	49.54	101	245	247.67	101	.00	594	346.33	42
23-03	VISION	4	4.10	103	20	20.50	103	.00	53	32.50	39
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	61	35.20	42
23-06	LONG TERM DISABILITY	11	9.72	88	55	47.46	86	.00	143	95.54	33
23 **	HEALTH & LIFE INSURANCE	1170	1093.10	93	5850	5464.33	93	.00	14068	8603.67	39
24											
24-00	WORKERS' COMPENSATION	179	176.70	99	895	886.24	99	.00	2153	1266.76	41
24 **	WORKERS' COMPENSATION	179	176.70	99	895	886.24	99	.00	2153	1266.76	41
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	387.50	388	.00	250	137.50-	155
42 **	CLEANING SERVICES	20	.00	0	100	387.50	388	.00	250	137.50-	155
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	.00	0	330	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	330	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	12	.00	0	60	.00	0	.00	147	147.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	42	24.35	42
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	100	197.30	197	.00	245	47.70	81
52 **	INSURANCE COVERAGES	35	42.99	123	175	214.95	123	.00	434	219.05	50
53											
53-01	TELEPHONE	75	235.98	315	375	938.30	250	.00	900	38.30-	104
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	235.98	315	375	938.30	250	.00	900	38.30-	104
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	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	36	.00	0	180	.00	0	.00	450	450.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	103.96	520	100	182.91	183	.00	250	67.09	73
60 **	OFFICE OPERATIONS	20	103.96	520	100	182.91	183	.00	250	67.09	73
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	5621	5486.24	98	28105	27324.63	97	.00	67613	40288.37	40
DEPT 67	TOTAL ******* TRANSPORTATION	18900	13511.92	72	94500	62892.10	67	.00	227161	164268.90	28
FUND 101	TOTAL ********* GENERAL FUND	647409	596765.58	92	3237045	3213095.96	99	46021.17	7771917	4512799.87	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17380	15034.94	87	86900	73900.30	85	.00	208564	134663.70	35
12 **	REGULAR SALARIES & WAGES	17380	15034.94	87	86900	73900.30	85	.00	208564	134663.70	35
13											
13-00	OTHER SALARIES & WAGES	8000	5065.97	63	40000	35286.32	88	.00	96000	60713.68	37
13 **	OTHER SALARIES & WAGES	8000	5065.97	63	40000	35286.32	88	.00	96000	60713.68	37
14											
14-00	OVERTIME	250	.00	0	1250	39.12	3	.00	3000	2960.88	1
14 **	OVERTIME	250	.00	0	1250	39.12	3	.00	3000	2960.88	1
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	2030	1439.46	71	10150	7864.56	78	.00	24370	16505.44	32
21 **	FICA/MEDICARE EXPENSE	2030	1439.46	71	10150	7864.56	78	.00	24370	16505.44	32
22											
22-01	LAGERS CONTRIBUTIONS	1391	1127.62	81	6955	5545.46	80	.00	16692	11146.54	33
22 **	RETIREMENT BENEFITS	1391	1127.62	81	6955	5545.46	80	.00	16692	11146.54	33
23											
23-01	MEDICAL	3871	3601.70	93	19355	18083.50	93	.00	46462	28378.50	39
23-02	DENTAL	294	294.34	100	1470	1471.67	100	.00	3532	2060.33	42
23-03	VISION	17	16.40	97	85	82.00	97	.00	212	130.00	39
23-05	K.C. LIFE	30	23.80	79	150	119.00	79	.00	367	248.00	32
23-06	LONG TERM DISABILITY	89	43.58	49	445	214.36	48	.00	1068	853.64	20
23 **	HEALTH & LIFE INSURANCE	4301	3979.82	93	21505	19970.53	93	.00	51641	31670.47	39
24											
24-00	WORKERS' COMPENSATION	733	506.85	69	3665	2845.20	78	.00	8798	5952.80	32
24 **	WORKERS' COMPENSATION	733	506.85	69	3665	2845.20	78	.00	8798	5952.80	32
25											
25-00	UNEMPLOYMENT COMPENSATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
25 **	UNEMPLOYMENT COMPENSATION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
26											
26-01	ADMIN FEES - SECTION 125	7	.00	0	35	33.33	95	.00	86	52.67	39
26 **	OTHER BENEFITS	7	.00	0	35	33.33	95	.00	86	52.67	39
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	205	50.00	24	.00	500	450.00	10
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	205	50.00	24	.00	500	450.00	10
33											
33-01	LEGAL	333	141.00	42	1665	141.00	9	.00	4000	3859.00	4
33-03	CONSULTING/ENGINEERING	833	.00	0	4165	3534.00	85	.00	10000	6466.00	35
33-05	MEDICAL SERVICES	266	.00	0	1330	625.33	47	.00	3200	2574.67	20
33 **	PROFESSIONAL SERVICES	1432	141.00	10	7160	4300.33	60	.00	17200	12899.67	25
34											
34-04	COMPUTER PROGRAMMING	125	.00	0	625	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	500	150.00	30	2500	592.50	24	.00	6000	5407.50	10
34 **	TECHNICAL SERVICES	625	150.00	24	3125	592.50	19	.00	7500	6907.50	8
35											
35-01	RECREATION OFFICIALS	0	.00	0	0	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	750	327.60	44	3750	1682.80	45	.00	9000	7317.20	19
35-03	OTHER INSTRUCTORS	333	920.00	276	1665	3295.00	198	.00	4000	705.00	82
35 **	CONTRACT LABOR	1083	1247.60	115	5415	4977.80	92	.00	13000	8022.20	38
41											
41-01	ELECTRICITY	1166	1311.44	113	5830	5608.19	96	.00	14000	8391.81	40
41-03	WATER & SEWER	291	414.65	143	1455	2006.34	138	.00	3500	1493.66	57
41-05	REFUSE COLLECTION	50	.00	0	250	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1507	1726.09	115	7535	7614.53	101	.00	18100	10485.47	42
43											
43-01	CONTRACTS-OFFICE EQUIP	291	648.84	223	1455	1556.42	107	.00	3500	1943.58	45
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	2915	3006.70	103	.00	7000	3993.30	43
43-10	VEHICLE MAINTENANCE	416	83.50	20	2080	507.43	24	.00	5000	4492.57	10
43-11	MACHINERY & EQUIPMENT	666	1605.98	241	3330	4796.12	144	.00	8000	3203.88	60
43-12	BUILDINGS & IMPROVEMENTS	5416	194.28	4	27080	3019.87	11	5343.00	65000	56637.13	13
43-25	PARKS RELATED	3750	245.00	7	18750	4382.77	23	.00	45000	40617.23	10
43-27	BALL FIELD MAINTENANCE	166	.00	0	830	505.12	61	.00	2000	1494.88	25
43-28	WALK TRAIL MAINTENANCE	83	.00	0	415	18.56	5	.00	1000	981.44	2
43-29	LAKE MAINTENANCE	83	.00	0	415	1521.11	367	.00	1000	521.11-	152
43 **	REPAIR & MAINTENANCE	11454	3352.60	29	57270	19314.10	34	5343.00	137500	112842.90	18
44											
44-02	OFFICE EQUIPMENT	191	185.30	97	955	970.24	102	.00	2300	1329.76	42
44-04	MACHINERY & EQUIPMENT	583	.00	0	2915	1282.14	44	.00	7000	5717.86	18
44-06	LAND RENTALS	1583	.00	0	7915	4462.50	56	.00	19000	14537.50	24
44 **	RENTALS - OPER & CAPITAL	2357	185.30	8	11785	6714.88	57	.00	28300	21585.12	24
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	131	142.22	109	655	711.10	109	.00	1573	861.90	45
52-02	INLAND MARINE	17	22.74	134	85	113.70	134	.00	213	99.30	53
52-04	GENERAL LIABILITY	154	110.68	72	770	553.40	72	.00	1851	1297.60	30
52-05	AUTO	168	190.00	113	840	950.00	113	.00	2025	1075.00	47
52-06	CRIME	14	14.31	102	70	71.55	102	.00	169	97.45	42
52-21	PUBLIC OFFICIAL E&O	265	512.61	193	1325	2563.05	193	.00	3187	623.95	80
52-30	DEDUCTIBLES	208	.00	0	1040	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	957	992.56	104	4785	4962.80	104	.00	11518	6555.20	43
53											
53-01	TELEPHONE	150	344.39	230	750	1588.14	212	.00	1800	211.86	88
53-02	MOBILE PHONE	333	310.49	93	1665	1253.74	75	.00	4000	2746.26	31
53 **	COMMUNICATIONS	483	654.88	136	2415	2841.88	118	.00	5800	2958.12	49
54											
54-00	ADVERTISING	233	48.00	21	1165	1100.00	94	.00	2800	1700.00	39
54 **	ADVERTISING	233	48.00	21	1165	1100.00	94	.00	2800	1700.00	39
55											
55-00	PRINTING	333	.00	0	1665	2882.00	173	.00	4000	1118.00	72
55 **	PRINTING	333	.00	0	1665	2882.00	173	.00	4000	1118.00	72
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	25	.00	0	125	.00	0	.00	300	300.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	29	.00	0	145	42.24	29	.00	350	307.76	12
58 **	TRAVEL/MEALS	54	.00	0	270	42.24	16	.00	650	607.76	7
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	45.87	37	625	404.68	65	.00	1500	1095.32	27
60-03	POSTAGE	83	.00	0	415	191.51	46	.00	1000	808.49	19
60 **	OFFICE OPERATIONS	208	45.87	22	1040	596.19	57	.00	2500	1903.81	24
61											
61-02	MEDICAL SUPPLIES	8	.00	0	40	11.92	30	.00	100	88.08	12
61-03	JANITORIAL SUPPLIES	125	68.01	54	625	415.82	67	.00	1500	1084.18	28
61-04	UNIFORMS & CLOTHING	225	.00	0	1125	1547.42	138	.00	2700	1152.58	57

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	125	745.09	596	625	1121.62	180	.00	1500	378.38	75
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2915	439.99	15	.00	7000	6560.01	6
61-15	OTHER RECREATION RELATED	1666	1779.07	107	8330	5678.58	68	.00	20000	14321.42	28
61-18	OTHER PARK & REC RELATED	16	.00	0	80	.00	0	.00	200	200.00	0
61-30	MISCELLANEOUS	8	.00	0	40	.00	0	.00	100	100.00	0
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2756	2592.17	94	13780	9215.35	67	.00	33100	23884.65	28
62											
62-01	GASOLINE & DIESEL	1500	893.54	60	7500	5555.99	74	.00	18000	12444.01	31
62-02	OIL & LUBRICANTS	50	35.88	72	250	303.73	122	.00	600	296.27	51
62 **	ENERGY USAGE	1550	929.42	60	7750	5859.72	76	.00	18600	12740.28	32
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 FEES	25	.00	0	125	125.00	100	.00	300	175.00	42
67-02	DUES & MEMBERSHIPS	75	.00	0	375	340.00	91	.00	900	560.00	38
67 **	DEVELOPMENT & TRAINING	100	.00	0	500	465.00	93	.00	1200	735.00	39
69											
69-01	BANK/TRANSACTION CHARGES	208	155.84	75	1040	734.93	71	.00	2500	1765.07	29
69-04	ASSESSMENT LIST	229	8.90	4	1145	847.02	74	.00	2750	1902.98	31
69 **	MISCELLANEOUS FEES	437	164.74	38	2185	1581.95	72	.00	5250	3668.05	30
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
72 **	BUILDINGS PURCHASED	625	.00	0	3125	.00	0	.00	7500	7500.00	0
73											
73-00	SYSTEM IMPROVEMENTS	3583	.00	0	17915	8140.50	45	.00	43000	34859.50	19
73 **	SYSTEM IMPROVEMENTS	3583	.00	0	17915	8140.50	45	.00	43000	34859.50	19
74											
74-01	MACHINERY PURCHASED	4333	32120.76	741	21665	32120.76	148	.00	52000	19879.24	62
74 **	MACHINERY & EQUIPMENT	4333	32120.76	741	21665	32120.76	148	.00	52000	19879.24	62
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	446	446.42	100	2230	2232.10	100	.00	5357	3124.90	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	500	500.00	100	2500	2500.00	100	.00	6000	3500.00	42
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	946	946.42	100	4730	4732.10	100	.00	11357	6624.90	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	70325	72452.07	103	351625	263589.45	75	5343.00	844176	575243.55	32
DEPT 10	TOTAL ******* GENERAL OPERATIONS	70325	72452.07	103	351625	263589.45	75	5343.00	844176	575243.55	32

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3318	3351.44	101	16590	16366.78	99	.00	39824	23457.22	41
12 **	REGULAR SALARIES & WAGES	3318	3351.44	101	16590	16366.78	99	.00	39824	23457.22	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	266	256.38	96	1330	1252.07	94	.00	3201	1948.93	39
21 **	FICA/MEDICARE EXPENSE	266	256.38	96	1330	1252.07	94	.00	3201	1948.93	39
22											
22-01	LAGERS CONTRIBUTIONS	215	251.36	117	1075	1227.52	114	.00	2588	1360.48	47
22 **	RETIREMENT BENEFITS	215	251.36	117	1075	1227.52	114	.00	2588	1360.48	47
23											
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	5	5.16	103	25	25.80	103	.00	62	36.20	42
23-06	LONG TERM DISABILITY	11	9.72	88	55	47.46	86	.00	139	91.54	34
23 **	HEALTH & LIFE INSURANCE	16	14.88	93	80	73.26	92	.00	201	127.74	36
24											
24-00	WORKERS' COMPENSATION	5	8.04	161	25	39.30	157	.00	69	29.70	57
24 **	WORKERS' COMPENSATION	5	8.04	161	25	39.30	157	.00	69	29.70	57
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	.00	0	.00	10	10.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	10	10.00	0
41											
41-01	ELECTRICITY	250	292.72	117	1250	1463.51	117	.00	3000	1536.49	49
41-02	GAS SERVICE	250	627.29	251	1250	1785.45	143	.00	3000	1214.55	60
41 **	UTILITY SERVICE	500	920.01	184	2500	3248.96	130	.00	6000	2751.04	54
43											
43-09	OFFICE EQUIPMENT	41	.00	0	205	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	205	275.11	134	.00	500	224.89	55
43 **	REPAIR & MAINTENANCE	82	.00	0	410	275.11	67	.00	1000	724.89	28
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	16	.00	0	80	.00	0	.00	200	200.00	0
52-06	CRIME & EMPLOYMENT PRACT.	3	3.53	118	15	17.65	118	.00	42	24.35	42
52-21	PUBLIC OFFICIAL E&O	20	39.46	197	100	197.30	197	.00	245	47.70	81
52 **	INSURANCE COVERAGES	39	42.99	110	195	214.95	110	.00	487	272.05	44
53											
53-01	TELEPHONE	41	86.85	212	205	346.59	169	.00	500	153.41	69
53 **	COMMUNICATIONS	41	86.85	212	205	346.59	169	.00	500	153.41	69
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	50	.00	0	250	189.87	76	.00	600	410.13	32
60-03	POSTAGE	8	.00	0	40	9.20	23	.00	100	90.80	9
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	100	15.56	16	.00	250	234.44	6
60 **	OFFICE OPERATIONS	78	.00	0	390	214.63	55	.00	950	735.37	23
61											
61-03	JANITORIAL SUPPLIES	25	27.62	111	125	172.83	138	.00	300	127.17	58
61-07	MINOR EQUIPMENT PURCH	83	.00	0	415	115.12	28	.00	1000	884.88	12
61-30	MISCELLANEOUS	83	341.54	412	415	732.21	176	.00	1000	267.79	73
61 **	OPERATING MATL/SUPPLIES	191	369.16	193	955	1020.16	107	.00	2300	1279.84	44
69											
69-06	LICENSES & TITLES	29	200.00	690	145	200.00	138	.00	350	150.00	57
69 **	MISCELLANEOUS FEES	29	200.00	690	145	200.00	138	.00	350	150.00	57
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4971	5501.11	111	24855	24479.33	99	.00	59780	35300.67	41
DEPT 44	TOTAL ******* SENIOR CENTER	4971	5501.11	111	24855	24479.33	99	.00	59780	35300.67	41
FUND 210	TOTAL ********* PARKS & RECREATION	75296	77953.18	104	376480	288068.78	77	5343.00	903956	610544.22	33

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	62	.00	0	310	87.44	28	.00	750	662.56	12
69 **	MISCELLANEOUS FEES	62	.00	0	310	87.44	28	.00	750	662.56	12
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	585.00	352	830	585.00	71	.00	2000	1415.00	29
43 **	REPAIR & MAINTENANCE	166	585.00	352	830	585.00	71	.00	2000	1415.00	29
53											
53-01	TELEPHONE	2583	2587.62	100	12915	10112.52	78	.00	31000	20887.48	33
53 **	COMMUNICATIONS	2583	2587.62	100	12915	10112.52	78	.00	31000	20887.48	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
61											
61-07	MINOR EQUIPMENT PURCH	167	714.62	428	835	714.62	86	.00	2000	1285.38	36
61 **	OPERATING MATL/SUPPLIES	167	714.62	428	835	714.62	86	.00	2000	1285.38	36
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	12971	12971.67	100	64855	64858.35	100	.00	155660	90801.65	42
89 **	OPERATING TRANSFERS OUT	12971	12971.67	100	64855	64858.35	100	.00	155660	90801.65	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	15949	16858.91	106	79745	76357.93	96	.00	191410	115052.07	40
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15949	16858.91	106	79745	76357.93	96	.00	191410	115052.07	40
FUND 211	TOTAL ********* E-911 PHONE TAX	15949	16858.91	106	79745	76357.93	96	.00	191410	115052.07	40

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	75	.00	0	375	.00	0	.00	900	900.00	0
55 **	PRINTING	75	.00	0	375	.00	0	.00	900	900.00	0
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	221.22	267	415	221.22	53	.00	1000	778.78	22
58 **	TRAVEL/MEALS	249	221.22	89	1245	221.22	18	.00	3000	2778.78	7
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	296.00	12	12500	1096.00	9	.00	30000	28904.00	4
61 **	OPERATING MATL/SUPPLIES	2500	296.00	12	12500	1096.00	9	.00	30000	28904.00	4
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											
67-02	DUES & MEMBERSHIPS	125	.00	0	625	.00	0	.00	1500	1500.00	0
67-03	TRAINING/TUITION	25	.00	0	125	.00	0	.00	300	300.00	0
67 **	DEVELOPMENT & TRAINING	150	.00	0	750	.00	0	.00	1800	1800.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3515	517.22	15	17575	1317.22	8	.00	42200	40882.78	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3515	517.22	15	17575	1317.22	8	.00	42200	40882.78	3
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3515	517.22	15	17575	1317.22	8	.00	42200	40882.78	3

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
45 **	BUILDING SERV/MATL	41666	.00	0	208330	.00	0	.00	500000	500000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
61 **	OPERATING MATL/SUPPLIES	8333	.00	0	41665	.00	0	.00	100000	100000.00	0
34											
34-03	DEMOLITIONS	4166	49.45-	1-	20830	8312.03	40	.00	50000	41687.97	17
34 **	TECHNICAL SERVICES	4166	49.45-	1-	20830	8312.03	40	.00	50000	41687.97	17
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	10415	.00	0	.00	25000	25000.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	106.35	64	830	580.06	70	.00	2000	1419.94	29
69 **	MISCELLANEOUS FEES	166	106.35	64	830	580.06	70	.00	2000	1419.94	29
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
45 **	BUILDING SERV/MATL	1250	.00	0	6250	.00	0	.00	15000	15000.00	0
72											
72-00	BUILDINGS PURCHASED	9537	.00	0	47685	46225.58	97	60731.00	114444	7487.42	94

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
72											
72 **	BUILDINGS PURCHASED	9537	.00	0	47685	46225.58	97	60731.00	114444	7487.42	94
45											
45-01	BUILDING RELATED	2916	.00	0	14580	.00	0	.00	35000	35000.00	0
45 **	CONSTRUCTION SERV/MATL	2916	.00	0	14580	.00	0	.00	35000	35000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	33333	.00	0	166665	.00	0	.00	400000	400000.00	0
45 **	BUILDING SERV/MATL	33333	.00	0	166665	.00	0	.00	400000	400000.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	11250	19339.98	172	56250	73474.50	131	.00	135000	61525.50	54
33 **	PROFESSIONAL SERVICES	11250	19339.98	172	56250	73474.50	131	.00	135000	61525.50	54
45											
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
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	2083	995.26	48	10415	19554.23	188	.00	25000	5445.77	78
33 **	PROFESSIONAL SERVICES	2083	995.26	48	10415	19554.23	188	.00	25000	5445.77	78
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	17500	.00	0	87500	.00	0	.00	210000	210000.00	0
45 **	BUILDING SERV/MATL	17500	.00	0	87500	.00	0	.00	210000	210000.00	0
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	860	860.42	100	4300	4302.10	100	.00	10325	6022.90	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	31666	.00	0	158330	49417.01	31	.00	380000	330582.99	13
89-08	TRANSFER TO AIRPORT	3750	.00	0	18750	.00	0	.00	45000	45000.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	200.00	0	.00	0	200.00-	0
89 **	OPERATING TRANSFERS OUT	36276	860.42	2	181380	53919.11	30	.00	435325	381405.89	12
DIV 1001	TOTAL ******* FUND ADMINISTRATION	170559	21252.56	13	852795	202065.51	24	60731.00	2046769	1783972.49	13
DEPT 10	TOTAL ******* GENERAL OPERATIONS	170559	21252.56	13	852795	202065.51	24	60731.00	2046769	1783972.49	13
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	170559	21252.56	13	852795	202065.51	24	60731.00	2046769	1783972.49	13

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	0	.00	0	0	3.00	0	.00	0	3.00-	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	3.00	0	.00	0	3.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	3.00	0	.00	0	3.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	3.00	0	.00	0	3.00-	0
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	0	.00	0	0	3.00	0	.00	0	3.00-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	148.22	119	625	634.71	102	.00	1500	865.29	42
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	125	148.22	119	625	634.71	102	.00	1500	865.29	42
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-21	LABOR	2916	20497.50	703	14580	20497.50	141	.00	35000	14502.50	59
43-22	STREET LIGHT REPAIRS	208	.00	0	1040	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	5205	1190.00	23	.00	12500	11310.00	10
43 **	REPAIR & MAINTENANCE	4165	20497.50	492	20825	21687.50	104	.00	50000	28312.50	43
45											
45-04	STREETS RELATED	72916	.00	0	364580	30979.29	9	1567.52	875000	842453.19	4
45 **	BUILDING SERV/MATL	72916	.00	0	364580	30979.29	9	1567.52	875000	842453.19	4
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1485	235.34	16	7425	1176.70	16	.00	17824	16647.30	7
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1485	235.34	16	7425	1176.70	16	.00	17824	16647.30	7
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78691	20881.06	27	393455	54478.20	14	1567.52	944324	888278.28	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78691	20881.06	27	393455	54478.20	14	1567.52	944324	888278.28	6
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78691	20881.06	27	393455	54478.20	14	1567.52	944324	888278.28	6

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	4	.00	0	20	.00	0	.00	51	51.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4	.00	0	20	.00	0	.00	51	51.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4	.00	0	20	.00	0	.00	51	51.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4	.00	0	20	.00	0	.00	51	51.00	0
FUND 240	TOTAL ********* NID FUND	4	.00	0	20	.00	0	.00	51	51.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3296	.00	0	16480	.00	0	.00	39556	39556.00	0
54 **	ADVERTISING	3296	.00	0	16480	.00	0	.00	39556	39556.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	.00	0	40	6.22	16	.00	100	93.78	6
69 **	MISCELLANEOUS FEES	8	.00	0	40	6.22	16	.00	100	93.78	6
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	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	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
89 **	OPERATING TRANSFERS OUT	1698	32.83	2	8490	164.15	2	.00	20394	20229.85	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5002	32.83	1	25010	170.37	1	.00	60050	59879.63	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5002	32.83	1	25010	170.37	1	.00	60050	59879.63	0
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	5002	32.83	1	25010	170.37	1	.00	60050	59879.63	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-11	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-18	OTHER PUBLIC WRKS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00	REGULAR SALARIES & WAGES	22445	21761.14	97	112225	107093.88	95	.00	269350	162256.12	40
12 **	REGULAR SALARIES & WAGES	22445	21761.14	97	112225	107093.88	95	.00	269350	162256.12	40
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	1399.33	56	12500	6197.86	50	.00	30000	23802.14	21
14 **	OVERTIME	2500	1399.33	56	12500	6197.86	50	.00	30000	23802.14	21
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	2027	1704.16	84	10135	8546.80	84	.00	24333	15786.20	35
21 **	FICA/MEDICARE EXPENSE	2027	1704.16	84	10135	8546.80	84	.00	24333	15786.20	35
22											
22-01	LAGERS CONTRIBUTIONS	1873	1564.26	84	9365	7708.66	82	.00	22485	14776.34	34
22 **	RETIREMENT BENEFITS	1873	1564.26	84	9365	7708.66	82	.00	22485	14776.34	34
23											
23-01	MEDICAL	6207	4563.96	74	31035	22643.32	73	.00	74495	51851.68	30

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
23											
23-02	DENTAL	429	363.36	85	2145	1801.98	84	.00	5152	3350.02	35
23-03	VISION	36	32.80	91	180	161.95	90	.00	441	279.05	37
23-05	K.C. LIFE	42	33.28	79	210	164.82	79	.00	510	345.18	32
23-06	LONG TERM DISABILITY	92	62.40	68	460	300.08	65	.00	1113	812.92	27
23 **	HEALTH & LIFE INSURANCE	6806	5055.80	74	34030	25072.15	74	.00	81711	56638.85	31
24											
24-00	WORKERS' COMPENSATION	1731	1636.27	95	8655	7936.06	92	.00	20778	12841.94	38
24 **	WORKERS' COMPENSATION	1731	1636.27	95	8655	7936.06	92	.00	20778	12841.94	38
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	70	70.00	0
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	250	.00	0	1250	.00	0	.00	3000	3000.00	0
33-05	MEDICAL SERVICES	41	47.61	116	205	121.87	59	.00	500	378.13	24
33 **	PROFESSIONAL SERVICES	291	47.61	16	1455	121.87	8	.00	3500	3378.13	4
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	583	375.00	64	2915	1620.00	56	.00	7000	5380.00	23
34 **	TECHNICAL SERVICES	583	375.00	64	2915	1620.00	56	.00	7000	5380.00	23
41											
41-01	ELECTRICITY	83	71.15	86	415	246.51	59	.00	1000	753.49	25
41-02	GAS SERVICE	41	.00	0	205	.00	0	.00	500	500.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	124	71.15	57	620	246.51	40	.00	1500	1253.49	16
42											
42-01	LAUNDRY/ALTERATION	250	.00	0	1250	2612.19	209	.00	3000	387.81	87
42-02	PERSONAL PROTECTIVE EQUIP	200	.00	0	1000	1855.56	186	.00	2400	544.44	77
42 **	CLEANING SERVICES	450	.00	0	2250	4467.75	199	.00	5400	932.25	83
43											

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
43											
43-09	OFFICE EQUIPMENT	166	.00	0	830	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	.00	0	5000	580.15	12	.00	12000	11419.85	5
43-11	MACHINERY & EQUIPMENT	1250	.00	0	6250	1118.59	18	.00	15000	13881.41	8
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	830	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	.00	0	12910	1698.74	13	.00	31000	29301.26	6
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
45-04	STREETS RELATED	83	.00	0	415	.00	0	.00	1000	1000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	124	.00	0	620	.00	0	.00	1500	1500.00	0
52											
52-01	PROPERTY	0	20.78	0	0	103.90	0	.00	0	103.90-	0
52-02	INLAND MARINE	60	55.59	93	300	277.95	93	.00	722	444.05	39
52-04	GENERAL LIABILITY	302	16.17	5	1510	80.85	5	.00	3631	3550.15	2
52-05	AUTO	389	333.03	86	1945	1665.15	86	.00	4668	3002.85	36
52-06	CRIME	42	42.74	102	210	213.70	102	.00	506	292.30	42
52-21	PUBLIC OFFICIAL E&O	245	473.15	193	1225	2365.75	193	.00	2941	575.25	80
52-30	DEDUCTIBLES	83	.00	0	415	754.38	182	.00	1000	245.62	75
52 **	INSURANCE COVERAGES	1121	941.46	84	5605	5461.68	97	.00	13468	8006.32	41
53											
53-01	TELEPHONE	116	159.49	138	580	732.93	126	.00	1400	667.07	52
53-02	MOBILE PHONE	333	275.86	83	1665	1066.86	64	.00	4000	2933.14	27
53 **	COMMUNICATIONS	449	435.35	97	2245	1799.79	80	.00	5400	3600.21	33
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	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	58	.00	0	290	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	224	.00	0	1120	.00	0	.00	2700	2700.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	165	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
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	.00	0	.00	700	700.00	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	41	.00	0	205	.00	0	.00	500	500.00	0
61-06	CHEMICALS	41	.00	0	205	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	2915	659.23	23	.00	7000	6340.77	9
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	830	25.96	3	.00	2000	1974.04	1
61 **	OPERATING MATL/SUPPLIES	831	.00	0	4155	685.19	17	.00	10000	9314.81	7
62											
62-01	GASOLINE & DIESEL	2416	2164.82	90	12080	10082.20	84	.00	29000	18917.80	35
62-02	OIL & LUBRICANTS	58	.00	0	290	75.07	26	.00	700	624.93	11
62 **	ENERGY USAGE	2474	2164.82	88	12370	10157.27	82	.00	29700	19542.73	34
67											
67-01	REGISTRATION FEES	41	.00	0	205	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	41	.00	0	205	.00	0	.00	500	500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	80	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	80	.00	0	.00	200	200.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	11666	.00	0	58330	.00	0	.00	140000	140000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	11666	.00	0	58330	.00	0	.00	140000	140000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2024	2024.84	100	10120	10124.20	100	.00	24298	14173.80	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	2024	2024.84	100	10120	10124.20	100	.00	24298	14173.80	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	62496	39181.19	63	312480	198938.41	64	.00	750243	551304.59	27

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
89											
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	62496	39181.19	63	312480	198938.41	64	.00	750243	551304.59	27
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	62496	39181.19	63	312480	198938.41	64	.00	750243	551304.59	27
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	2463.10	0	2463.10-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	200.00	0	.00	0	200.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	200.00	0	.00	0	200.00-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
73											

FUND 260 CONSTRUCTION SERVICES DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	5486	.00	0	27430	.00	0	.00	65833	65833.00	0
33 **	PROFESSIONAL SERVICES	5486	.00	0	27430	.00	0	.00	65833	65833.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	3125.00	0	.00	0	3125.00-	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	0	.00	0	0	.00	0	.00	0	.00	0
88 **	COMMUNITY GOODWILL	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	5486	.00	0	27430	3325.00	12	2463.10	65833	60044.90	9
DEPT 10	TOTAL ******* GENERAL OPERATIONS	5486	.00	0	27430	3325.00	12	2463.10	65833	60044.90	9

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	5486	.00	0	27430	3325.00	12	2463.10	65833	60044.90	9
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	125	.00	0	625	183.10	29	.00	1500	1316.90	12
69 **	MISCELLANEOUS FEES	125	.00	0	625	183.10	29	.00	1500	1316.90	12
61											
61-07	MINOR EQUIPMENT PURCH	6666	.00	0	33330	34586.53	104	3323.00	80000	42090.47	47
61 **	OPERATING MATL/SUPPLIES	6666	.00	0	33330	34586.53	104	3323.00	80000	42090.47	47
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	1508.61	0	.00	0	1508.61-	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
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	1904	.00	0	9520	8000.00	84	.00	22850	14850.00	35
61 **	OPERATING MATL/SUPPLIES	1904	.00	0	9520	8000.00	84	.00	22850	14850.00	35
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	33045	39859.83	121	165225	191031.85	116	.00	396550	205518.15	48
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	33045	39859.83	121	165225	191031.85	116	.00	396550	205518.15	48
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	46740	39859.83	85	233700	235310.09	101	3323.00	560900	322266.91	43
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	46740	39859.83	85	233700	235310.09	101	3323.00	560900	322266.91	43
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	46740	39859.83	85	233700	235310.09	101	3323.00	560900	322266.91	43

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	0	.00	0	0	.00	0	.00	0	.00	0
69-81	TIF SURPLUS - P&R	0	.00	0	0	.00	0	.00	0	.00	0
69-82	TIF SURPLUS - HOSPITAL	0	.00	0	0	.00	0	.00	0	.00	0
69-83	TIF SURPLUS - CAP IMPR	0	.00	0	0	.00	0	.00	0	.00	0
69-84	TIF SURPLUS - TRANS TRUST	0	.00	0	0	.00	0	.00	0	.00	0
69-85	TIF SURPLUS - CNTY & SCHL	0	.00	0	0	.00	0	.00	0	.00	0
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 291	TOTAL ********* PRICE CHOPPER REVENUE FND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	23333	253056.31	1085	116665	253056.31	217	.00	280000	26943.69	90
69-81	TIF SURPLUS - P&R	583	10632.72	1824	2915	10632.72	365	.00	7000	3632.72-	152
69-82	TIF SURPLUS - HOSPITAL	291	5316.36	1827	1455	5316.36	365	.00	3500	1816.36-	152
69-83	TIF SURPLUS - CAP IMPR	6666	117083.44	1756	33330	117083.44	351	.00	80000	37083.44-	146
69-84	TIF SURPLUS - TRANS TRUST	6666	117083.44	1756	33330	117083.44	351	.00	80000	37083.44-	146
69-85	TIF SURPLUS - CNTY & SCHL	38750	583509.50	1506	193750	583509.50	301	.00	465000	118509.50-	126
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	117083.44	1756	33330	117083.44	351	.00	80000	37083.44-	146
69 **	MISCELLANEOUS FEES	82955	1203765.21	1451	414775	1203765.21	290	.00	995500	208265.21-	121
89											
89-01	TRANSFER TO GENERAL	555	555.59	100	2775	2777.95	100	.00	6667	3889.05	42
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	555.59	100	2775	2777.95	100	.00	6667	3889.05	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	83510	1204320.80	1442	417550	1206543.16	289	.00	1002167	204376.16-	120
DEPT 10	TOTAL ******* GENERAL OPERATIONS	83510	1204320.80	1442	417550	1206543.16	289	.00	1002167	204376.16-	120
FUND 292	TOTAL ********* WALMART/ELMS REVENUE FUND	83510	1204320.80	1442	417550	1206543.16	289	.00	1002167	204376.16-	120

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	409.65	35	5830	708.15	12	.00	14000	13291.85	5
45 **	BUILDING SERV/MATL	1166	409.65	35	5830	708.15	12	.00	14000	13291.85	5
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	1166	409.65	35	5830	708.15	12	.00	14000	13291.85	5
DEPT 10	TOTAL ******* GENERAL OPERATIONS	1166	409.65	35	5830	708.15	12	.00	14000	13291.85	5
FUND 293	TOTAL ********* PARADISE PLAYHOUSE TIF	1166	409.65	35	5830	708.15	12	.00	14000	13291.85	5

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	1632.50	392	2080	8319.08	400	.00	5000	3319.08-	166
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	1632.50	392	2080	8319.08	400	.00	5000	3319.08-	166
45											
45-90	PAYMENT TO DEVELOPER	18707	.00	0	93535	18008.61	19	.00	224492	206483.39	8
45 **	BUILDING SERV/MATL	18707	.00	0	93535	18008.61	19	.00	224492	206483.39	8
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	209.00	100	1045	1045.00	100	.00	2508	1463.00	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	19332	1841.50	10	96660	27372.69	28	.00	232000	204627.31	12
DEPT 10	TOTAL ******* GENERAL OPERATIONS	19332	1841.50	10	96660	27372.69	28	.00	232000	204627.31	12
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	19332	1841.50	10	96660	27372.69	28	.00	232000	204627.31	12

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	.00	0	4165	2706.50	65	.00	10000	7293.50	27
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	4165	2706.50	65	.00	10000	7293.50	27
45											
45-90	PAYMENT TO DEVELOPER	23599	.00	0	117995	.00	0	.00	283190	283190.00	0
45 **	BUILDING SERV/MATL	23599	.00	0	117995	.00	0	.00	283190	283190.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	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	24640	.00	0	123200	2706.50	2	.00	295690	292983.50	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	24640	.00	0	123200	2706.50	2	.00	295690	292983.50	1
FUND 295	TOTAL ********* ELMS HOTEL TIF	24640	.00	0	123200	2706.50	2	.00	295690	292983.50	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1666	.00	0	8330	.00	0	.00	20000	20000.00	0
45											
45-90	PAYMENT TO DEVELOPER	229245	.00	0	1146225	.00	0	.00	2750941	2750941.00	0
45 **	BUILDING SERV/MATL	229245	.00	0	1146225	.00	0	.00	2750941	2750941.00	0
54											
54-00	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
54 **	ADVERTISING	0	.00	0	0	65.00	0	.00	0	65.00-	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	15244	.00	0	76220	.00	0	.00	182935	182935.00	0
89 **	OPERATING TRANSFERS OUT	15244	.00	0	76220	.00	0	.00	182935	182935.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	246155	.00	0	1230775	65.00	0	.00	2953876	2953811.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	246155	.00	0	1230775	65.00	0	.00	2953876	2953811.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	246155	.00	0	1230775	65.00	0	.00	2953876	2953811.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 310	TOTAL ********* CAPITAL EQUIPMENT FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	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	369525	1000.00	0	1847625	6549.50	0	.00	4434302	4427752.50	0
33 **	PROFESSIONAL SERVICES	369525	1000.00	0	1847625	6549.50	0	.00	4434302	4427752.50	0
45											
45-03	SEWER SYSTEM RELATED	0	89481.27	0	0	185408.47	0	.00	0	185408.47-	0
45 **	BUILDING SERV/MATL	0	89481.27	0	0	185408.47	0	.00	0	185408.47-	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	369525-	.00	0	1847625-	.00	0	.00	4434302-	4434302.00-	0
79 **	FIXED ASSET RECLASS A/C	369525-	.00	0	1847625-	.00	0	.00	4434302-	4434302.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	90481.27	0	0	191957.97	0	.00	0	191957.97-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	90481.27	0	0	191957.97	0	.00	0	191957.97-	0
FUND 352	TOTAL ********* POLLUTION CONTROL IMPROVE	0	90481.27	0	0	191957.97	0	.00	0	191957.97-	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
79											
79-00	FIXED ASSET RECLASS A/C	641666-	.00	0	3208330-	.00	0	.00	7700000-	7700000.00-	0
79 **	FIXED ASSET RECLASS A/C	641666-	.00	0	3208330-	.00	0	.00	7700000-	7700000.00-	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	641666	191323.78	30	3208330	522967.27	16	.00	7700000	7177032.73	7
40 **	CONTRACTUAL SERVICES	641666	191323.78	30	3208330	522967.27	16	.00	7700000	7177032.73	7
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	191323.78	0	0	522967.27	0	.00	0	522967.27-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	191323.78	0	0	522967.27	0	.00	0	522967.27-	0
FUND 353	TOTAL ********* WATER SYSTEM IMPROVEMENTS	0	191323.78	0	0	522967.27	0	.00	0	522967.27-	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	23750	.00	0	118750	285000.00	240	.00	285000	.00	100
86-02	INTEREST EXPENSE	2531	.00	0	12655	18750.00	148	.00	30375	11625.00	62
86-05	TRUSTEE & DS FEES	256	.00	0	1280	3025.00	236	.00	3075	50.00	98
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26537	.00	0	132685	306775.00	231	.00	318450	11675.00	96
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26537	.00	0	132685	306775.00	231	.00	318450	11675.00	96
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26537	.00	0	132685	306775.00	231	.00	318450	11675.00	96
FUND 405	TOTAL ********* DEBT SERVICE	26537	.00	0	132685	306775.00	231	.00	318450	11675.00	96

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
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 491	TOTAL ********* PRICE CHOPPER DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 492 WALMART/ELMS DEBT SERVICE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 492	TOTAL ********* WALMART/ELMS DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	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	42607	37563.11	88	213035	184292.89	87	.00	511293	327000.11	36
12 **	REGULAR SALARIES & WAGES	42607	37563.11	88	213035	184292.89	87	.00	511293	327000.11	36
13											
13-00	OTHER SALARIES & WAGES	2166	1826.00	84	10830	10459.10	97	.00	26000	15540.90	40
13 **	OTHER SALARIES & WAGES	2166	1826.00	84	10830	10459.10	97	.00	26000	15540.90	40
14											
14-00	OVERTIME	1500	2838.54	189	7500	18251.50	243	.00	18000	251.50-	101
14 **	OVERTIME	1500	2838.54	189	7500	18251.50	243	.00	18000	251.50-	101
15											
15-01	VACATION	208	.00	0	1040	6897.41	663	.00	2500	4397.41-	276
15-02	SICK PAY	166	.00	0	830	1982.58	239	.00	2000	17.42	99
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	1870	8879.99	475	.00	4500	4379.99-	197
21											
21-00	FICA/MEDICARE EXPENSE	3568	3049.11	86	17840	16161.13	91	.00	42824	26662.87	38
21 **	FICA/MEDICARE EXPENSE	3568	3049.11	86	17840	16161.13	91	.00	42824	26662.87	38
22											
22-01	LAGERS CONTRIBUTIONS	3336	2914.58	87	16680	14436.47	87	.00	40034	25597.53	36
22-04	OTHER POST-RETIREMENT BEN	350	.00	0	1750	.00	0	.00	4200	4200.00	0
22 **	RETIREMENT BENEFITS	3686	2914.58	79	18430	14436.47	78	.00	44234	29797.53	33
23											
23-01	MEDICAL	10039	9190.24	92	50195	41726.40	83	.00	120476	78749.60	35
23-02	DENTAL	661	536.44	81	3305	2694.64	82	.00	7940	5245.36	34
23-03	VISION	58	45.10	78	290	221.40	76	.00	705	483.60	31
23-05	K.C. LIFE	68	55.08	81	340	257.18	76	.00	817	559.82	32
23-06	LONG TERM DISABILITY	162	111.76	69	810	532.02	66	.00	1946	1413.98	27
23 **	HEALTH & LIFE INSURANCE	10988	9938.62	90	54940	45431.64	83	.00	131884	86452.36	34
24											
24-00	WORKERS' COMPENSATION	2031	2019.42	99	10155	9908.30	98	.00	24372	14463.70	41
24 **	WORKERS' COMPENSATION	2031	2019.42	99	10155	9908.30	98	.00	24372	14463.70	41
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	25	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	25	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	330	71.00	22	.00	800	729.00	9
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	330	71.00	22	.00	800	729.00	9
33											
33-01	LEGAL	1250	13055.58	1044	6250	36030.44	577	.00	15000	21030.44-	240
33-03	CONSULTING/ENGINEERING	300	.00	0	1500	.00	0	.00	3600	3600.00	0
33-05	MEDICAL SERVICES	41	.00	0	205	45.00	22	.00	500	455.00	9
33 **	PROFESSIONAL SERVICES	1591	13055.58	821	7955	36075.44	454	.00	19100	16975.44-	189
34											
34-01	LAB SERVICE	416	.00	0	2080	.00	0	.00	5000	5000.00	0
34-04	COMPUTER PROGRAMMING	266	.00	0	1330	2408.42	181	.00	3200	791.58	75
34-17	BILLING/COLLECTION SVC	33	.00	0	165	.00	0	.00	400	400.00	0
34-18	OTHER TECHNICAL	500	3950.00	790	2500	4004.34	160	1285.00	6000	710.66	88
34 **	TECHNICAL SERVICES	1215	3950.00	325	6075	6412.76	106	1285.00	14600	6902.24	53
41											
41-01	ELECTRICITY	10833	22290.18	206	54165	91771.51	169	.00	130000	38228.49	71
41-02	GAS SERVICE	750	1169.48	156	3750	3538.56	94	.00	9000	5461.44	39
41-03	WATER & SEWER	2000	2190.01	110	10000	8024.25	80	.00	24000	15975.75	33
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	13583	25649.67	189	67915	103334.32	152	.00	163000	59665.68	63
42											
42-01	LAUNDRY/ALTERATION	333	.00	0	1665	4006.62	241	.00	4000	6.62-	100
42-02	PERSONAL PROTECTIVE EQUIP	166	190.20	115	830	1566.36	189	.00	2000	433.64	78
42 **	CLEANING SERVICES	499	190.20	38	2495	5572.98	223	.00	6000	427.02	93
43											
43-01	CONTRACTS-OFFICE EQUIP	541	707.50	131	2705	3537.50	131	.00	6500	2962.50	54
43-09	OFFICE EQUIPMENT	125	80.02	64	625	628.84	101	.00	1500	871.16	42
43-10	VEHICLE MAINTENANCE	833	251.98	30	4165	2263.48	54	.00	10000	7736.52	23
43-11	MACHINERY & EQUIPMENT	2500	2177.09	87	12500	20298.41	162	766.00	30000	8935.59	70
43-12	BUILDINGS & IMPROVEMENTS	3083	785.12	26	15415	21787.81	141	.00	37000	15212.19	59
43-21	WATER SYSTEM	25000	10231.60	41	125000	69287.44	55	55906.74	300000	174805.82	42
43 **	REPAIR & MAINTENANCE	32082	14233.31	44	160410	117803.48	73	56672.74	385000	210523.78	45
44											
44-02	OFFICE EQUIPMENT	416	756.37	182	2080	1276.37	61	.00	5000	3723.63	26
44-04	MACHINERY & EQUIPMENT	2166	.00	0	10830	9422.68	87	.00	26000	16577.32	36
44 **	RENTALS - OPER & CAPITAL	2582	756.37	29	12910	10699.05	83	.00	31000	20300.95	35
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%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	1184	1943.43	164	5920	9717.15	164	.00	14209	4491.85	68
52-02	INLAND MARINE	58	55.02	95	290	275.10	95	.00	704	428.90	39
52-04	GENERAL LIABILITY	826	1512.49	183	4130	7562.45	183	.00	9921	2358.55	76
52-05	AUTO	321	289.56	90	1605	1447.80	90	.00	3863	2415.20	38
52-06	CRIME	35	35.68	102	175	178.40	102	.00	422	243.60	42
52-21	PUBLIC OFFICIAL E&O	204	394.23	193	1020	1971.15	193	.00	2451	479.85	80
52-30	DEDUCTIBLES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3044	4230.41	139	15220	21152.05	139	.00	36570	15417.95	58
53											
53-01	TELEPHONE	425	1035.56	244	2125	4036.02	190	.00	5100	1063.98	79
53-02	MOBILE PHONE	483	610.98	127	2415	2784.52	115	.00	5800	3015.48	48
53 **	COMMUNICATIONS	908	1646.54	181	4540	6820.54	150	.00	10900	4079.46	63
54											
54-00	ADVERTISING & PUBLICATION	125	55.00	44	625	574.70	92	.00	1500	925.30	38
54 **	ADVERTISING & PUBLICATION	125	55.00	44	625	574.70	92	.00	1500	925.30	38
55											
55-00	PRINTING	233	357.43	153	1165	1450.76	125	.00	2800	1349.24	52
55 **	PRINTING	233	357.43	153	1165	1450.76	125	.00	2800	1349.24	52
58											
58-01	HOTEL ROOM	166	.00	0	830	.00	0	.00	2000	2000.00	0
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	141	127.78	91	705	457.42	65	.00	1700	1242.58	27
58 **	TRAVEL/MEALS	598	127.78	21	2990	457.42	15	.00	7200	6742.58	6
60											
60-01	OFFICE SUPPLIES	291	575.83	198	1455	1797.42	124	.00	3500	1702.58	51
60-03	POSTAGE	666	713.43	107	3330	2978.11	89	.00	8000	5021.89	37
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	205	262.42	128	.00	500	237.58	53
60 **	OFFICE OPERATIONS	998	1289.26	129	4990	5037.95	101	.00	12000	6962.05	42
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	233	330.03	142	1165	1402.55	120	.00	2800	1397.45	50
61-04	LAB SUPPLIES	1500	891.00	59	7500	10091.88	135	.00	18000	7908.12	56
61-06	CHEMICALS	11666	15322.64	131	58330	49025.93	84	40000.00	140000	50974.07	64
61-07	MINOR EQUIPMENT PURCH	833	193.84	23	4165	4496.48	108	.00	10000	5503.52	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	64.90	4	7500	3280.23	44	.00	18000	14719.77	18
61-30	MISCELLANEOUS	83	.00	0	415	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	15856	16802.41	106	79280	68297.07	86	40000.00	190300	82002.93	57
62											
62-01	GASOLINE & DIESEL	1250	5973.25	478	6250	18943.17	303	111557.75	15000	115500.92-	870
62-02	OIL & LUBRICANTS	208	107.94	52	1040	1130.64	109	.00	2500	1369.36	45
62 **	ENERGY USAGE	1458	6081.19	417	7290	20073.81	275	111557.75	17500	114131.56-	752
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	66	.00	0	330	30.00	9	.00	800	770.00	4
67-03	TRAINING/TUITION	333	1185.00	356	1665	1635.00	98	.00	4000	2365.00	41
67 **	DEVELOPMENT & TRAINING	607	1185.00	195	3035	1665.00	55	.00	7300	5635.00	23
69											
69-01	BANK/TRANSACTION CHARGES	683	1163.62	170	3415	4626.28	136	.00	8200	3573.72	56
69-02	FILING FEES	25	.00	0	125	171.00	137	.00	300	129.00	57
69-06	LICENSES & TITLES	291	101.55	35	1455	1964.65	135	.00	3500	1535.35	56
69 **	MISCELLANEOUS FEES	999	1265.17	127	4995	6761.93	135	.00	12000	5238.07	56
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	8333	9599.00-	115-	41665	99676.40	239	2355.53	100000	2031.93-	102
73 **	SYSTEM IMPROVEMENTS	8333	9599.00-	115-	41665	99676.40	239	2355.53	100000	2031.93-	102
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	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	66666	38993.95	59	333330	194994.93	59	.00	800000	605005.07	24
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	66666	38993.95	59	333330	194994.93	59	.00	800000	605005.07	24
86											
86-01	PRINCIPAL RETIREMENT	29583	.00	0	147915	.00	0	.00	355000	355000.00	0
86-02	INTEREST EXPENSE	79869	79868.34	100	399345	399340.98	100	.00	958429	559088.02	42
86-05	TRUSTEE & DS FEES	162	.00	0	810	975.00	120	.00	1950	975.00	50
86-06	ISSUANCE COSTS	1656	.00	0	8280	.00	0	.00	19877	19877.00	0
86 **	DEBT SERVICE	111270	79868.34	72	556350	400315.98	72	.00	1335256	934940.02	30
89											
89-01	TRANSFER TO GENERAL	14405	14405.59	100	72025	72027.95	100	.00	172867	100839.05	42
89-10	TRANSFER TO CONST SERVICE	4583	.00	0	22915	18332.50	80	.00	55000	36667.50	33
89 **	OPERATING TRANSFERS OUT	18988	14405.59	76	94940	90360.45	95	.00	227867	137506.55	40
DIV 1001	TOTAL ******* FUND ADMINISTRATION	349158	274693.58	79	1745790	1505429.04	86	211871.02	4190270	2472969.94	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	349158	274693.58	79	1745790	1505429.04	86	211871.02	4190270	2472969.94	41
FUND 510	TOTAL ********* WATER	349158	274693.58	79	1745790	1505429.04	86	211871.02	4190270	2472969.94	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	30594	28704.76	94	152970	146280.74	96	.00	367130	220849.26	40
12 **	REGULAR SALARIES & WAGES	30594	28704.76	94	152970	146280.74	96	.00	367130	220849.26	40
14											
14-00	OVERTIME	1250	2905.50	232	6250	11470.17	184	.00	15000	3529.83	77
14 **	OVERTIME	1250	2905.50	232	6250	11470.17	184	.00	15000	3529.83	77
15											
15-01	VACATION	250	195.19	78	1250	2016.33	161	.00	3000	983.67	67
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	195.19	47	2080	2016.33	97	.00	5000	2983.67	40
21											
21-00	FICA/MEDICARE EXPENSE	2467	2287.02	93	12335	11502.28	93	.00	29615	18112.72	39
21 **	FICA/MEDICARE EXPENSE	2467	2287.02	93	12335	11502.28	93	.00	29615	18112.72	39
22											
22-01	LAGERS CONTRIBUTIONS	2516	1773.67	71	12580	9051.57	72	.00	30196	21144.43	30
22-04	OTHER POST-RETIREMENT BEN	375	.00	0	1875	.00	0	.00	4500	4500.00	0
22 **	RETIREMENT BENEFITS	2891	1773.67	61	14455	9051.57	63	.00	34696	25644.43	26
23											
23-01	MEDICAL	9519	6613.12	70	47595	35503.92	75	.00	114229	78725.08	31
23-02	DENTAL	642	474.88	74	3210	2484.56	77	.00	7707	5222.44	32
23-03	VISION	45	36.90	82	225	186.55	83	.00	547	360.45	34
23-05	K.C. LIFE	57	42.44	75	285	238.42	84	.00	694	455.58	34
23-06	LONG TERM DISABILITY	111	72.43	65	555	377.08	68	.00	1338	960.92	28
23 **	HEALTH & LIFE INSURANCE	10374	7239.77	70	51870	38790.53	75	.00	124515	85724.47	31
24											
24-00	WORKERS' COMPENSATION	1324	996.60	75	6620	5161.33	78	.00	15898	10736.67	33
24 **	WORKERS' COMPENSATION	1324	996.60	75	6620	5161.33	78	.00	15898	10736.67	33
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	16.65	0	.00	0	16.65-	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	16.65	0	.00	0	16.65-	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	1500	88.00	6	7500	1909.74	26	.00	18000	16090.26	11
33-03	CONSULTING/ENGINEERING	500	4125.00	825	2500	5275.00	211	.00	6000	725.00	88
33-05	MEDICAL SERVICES	50	.00	0	250	45.00	18	.00	600	555.00	8
33 **	PROFESSIONAL SERVICES	2050	4213.00	206	10250	7229.74	71	.00	24600	17370.26	29
34											
34-01	LAB SERVICE	416	187.20	45	2080	748.80	36	.00	5000	4251.20	15
34-04	COMPUTER PROGRAMMING	166	.00	0	830	1473.93	178	.00	2000	526.07	74
34-18	OTHER TECHNICAL	500	3750.00	750	2500	3791.80	152	.00	6000	2208.20	63
34 **	TECHNICAL SERVICES	1082	3937.20	364	5410	6014.53	111	.00	13000	6985.47	46
41											
41-01	ELECTRICITY	11166	17284.07	155	55830	67215.89	120	.00	134000	66784.11	50
41-02	GAS SERVICE	83	.00	0	415	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	.00	0	6875	3980.53	58	.00	16500	12519.47	24
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	12624	17284.07	137	63120	71196.42	113	.00	151500	80303.58	47
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	1455	4379.00	301	.00	3500	879.00-	125
42-02	PERSONAL PROTECTIVE EQUIP	216	.00	0	1080	1450.99	134	.00	2600	1149.01	56
42 **	CLEANING SERVICES	507	.00	0	2535	5829.99	230	.00	6100	270.01	96
43											
43-01	CONTRACTS-OFFICE EQUIP	666	707.50	106	3330	3537.50	106	.00	8000	4462.50	44
43-09	OFFICE EQUIPMENT	83	.00	0	415	388.78	94	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	291	.00	0	1455	1237.68	85	.00	3500	2262.32	35
43-11	MACHINERY & EQUIPMENT	2916	3474.41	119	14580	21138.97	145	.00	35000	13861.03	60
43-12	BUILDINGS & IMPROVEMENTS	3083	245.03	8	15415	9023.59	59	.00	37000	27976.41	24
43-22	SEWER SYSTEM	3333	.00	0	16665	4878.36	29	.00	40000	35121.64	12
43 **	REPAIR & MAINTENANCE	10372	4426.94	43	51860	40204.88	78	.00	124500	84295.12	32
44											
44-02	OFFICE EQUIPMENT	291	130.00	45	1455	1278.65	88	.00	3500	2221.35	37
44-04	MACHINERY & EQUIPMENT	1500	.00	0	7500	.00	0	.00	18000	18000.00	0
44 **	RENTALS - OPER & CAPITAL	1791	130.00	7	8955	1278.65	14	.00	21500	20221.35	6
52											
52-01	PROPERTY	186	86.85	47	930	434.25	47	.00	2235	1800.75	19
52-02	INLAND MARINE	24	19.88	83	120	99.40	83	.00	299	199.60	33
52-04	GENERAL LIABILITY	1715	67.59	4	8575	337.95	4	.00	20589	20251.05	2
52-05	AUTO	208	552.54	266	1040	2762.70	266	.00	2504	258.70-	110

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	21	21.37	102	105	106.85	102	.00	253	146.15	42
52-21	PUBLIC OFFICIAL E&O	122	236.57	194	610	1182.85	194	.00	1471	288.15	80
52-22	SEWER LIABILITY	1341	776.80	58	6705	3884.00	58	.00	16096	12212.00	24
52-30	DEDUCTIBLES	83	.00	0	415	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3700	1761.60	48	18500	8808.00	48	.00	44447	35639.00	20
53											
53-01	TELEPHONE	150	307.78	205	750	1227.56	164	.00	1800	572.44	68
53-02	MOBILE PHONE	283	391.11	138	1415	1556.88	110	.00	3400	1843.12	46
53 **	COMMUNICATIONS	433	698.89	161	2165	2784.44	129	.00	5200	2415.56	54
54											
54-00	ADVERTISING	83	45.00	54	415	45.00	11	.00	1000	955.00	5
54 **	ADVERTISING	83	45.00	54	415	45.00	11	.00	1000	955.00	5
55											
55-00	PRINTING	300	242.99	81	1500	1020.01	68	.00	3600	2579.99	28
55 **	PRINTING	300	242.99	81	1500	1020.01	68	.00	3600	2579.99	28
58											
58-01	HOTEL ROOM	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	125	.00	0	625	.00	0	.00	1500	1500.00	0
58-03	MILEAGE REIMBURSEMENT	41	.00	0	205	207.92	101	.00	500	292.08	42
58-04	MEALS	66	.00	0	330	57.04	17	.00	800	742.96	7
58 **	TRAVEL/MEALS	357	.00	0	1785	264.96	15	.00	4300	4035.04	6
60											
60-01	OFFICE SUPPLIES	208	192.93	93	1040	1015.28	98	.00	2500	1484.72	41
60-03	POSTAGE	500	485.01	97	2500	2050.26	82	.00	6000	3949.74	34
60-20	MISCELLANEOUS SUPPLIES	33	.00	0	165	359.83	218	.00	400	40.17	90
60 **	OFFICE OPERATIONS	741	677.94	92	3705	3425.37	93	.00	8900	5474.63	39
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	129.81	156	415	459.51	111	.00	1000	540.49	46
61-04	LAB SUPPLIES	1666	5719.15	343	8330	8548.79	103	.00	20000	11451.21	43
61-06	CHEMICALS	833	29.73	4	4165	99.47	2	.00	10000	9900.53	1
61-07	MINOR EQUIPMENT PURCH	833	25.65	3	4165	6835.85	164	.00	10000	3164.15	68
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	830	1879.87	227	.00	2000	120.13	94
61-30	MISCELLANEOUS	41	.00	0	205	25.75	13	.00	500	474.25	5
61 **	OPERATING MATL/SUPPLIES	3622	5904.34	163	18110	17849.24	99	.00	43500	25650.76	41
62											
62-01	GASOLINE & DIESEL	2833	1937.22	68	14165	12878.25	91	.00	34000	21121.75	38
62-02	OIL & LUBRICANTS	83	.00	0	415	94.74	23	.00	1000	905.26	10

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62 **	ENERGY USAGE	2916	1937.22	66	14580	12972.99	89	.00	35000	22027.01	37
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	3150.00-	759-	.00	1000	4150.00	315-
67-02	DUES & MEMBERSHIPS	83	.00	0	415	.00	0	.00	1000	1000.00	0
67-03	TRAINING/TUITION	250	1135.00	454	1250	1545.00	124	.00	3000	1455.00	52
67 **	DEVELOPMENT & TRAINING	416	1135.00	273	2080	1605.00-	77-	.00	5000	6605.00	32-
69											
69-01	BANK/TRANSACTION CHARGES	500	977.81	196	2500	3709.40	148	.00	6000	2290.60	62
69-05	APPLICATION/PERMIT	166	300.00	181	830	300.00	36	.00	2000	1700.00	15
69-06	LICENSES & TITLES	166	101.55	61	830	703.65	85	.00	2000	1296.35	35
69 **	MISCELLANEOUS FEES	832	1379.36	166	4160	4713.05	113	.00	10000	5286.95	47
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	25000	.00	0	125000	49969.50	40	44625.00	300000	205405.50	32
73 **	SYSTEM IMPROVEMENTS	25000	.00	0	125000	49969.50	40	44625.00	300000	205405.50	32
74											
74-01	MACHINERY PURCHASED	6250	.00	0	31250	.00	0	.00	75000	75000.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	6250	.00	0	31250	.00	0	.00	75000	75000.00	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	212489.13	340	312500	356505.81	114	.00	750000	393494.19	48
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	212489.13	340	312500	356505.81	114	.00	750000	393494.19	48
86											
86-01	PRINCIPAL RETIREMENT	44166	.00	0	220830	530000.00	240	.00	530000	.00	100
86-02	INTEREST EXPENSE	115103	115930.31	101	575515	579650.50	101	.00	1381239	801588.50	42
86-05	TRUSTEE & DS FEES	750	.00	0	3750	975.00	26	.00	9000	8025.00	11
86-06	ISSUANCE COSTS	1631	.00	0	8155	.00	0	.00	19576	19576.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	161650	115930.31	72	808250	1110625.50	137	.00	1939815	829189.50	57
89											
89-01	TRANSFER TO GENERAL	9660	9660.92	100	48300	48304.60	100	.00	115931	67626.40	42
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	2916	.00	0	14580	6250.00	43	.00	35000	28750.00	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12576	9660.92	77	62880	54554.60	87	.00	150931	96376.40	36
DIV 1001	TOTAL ******* FUND ADMINISTRATION	359425	425956.42	119	1797125	1977977.28	110	44625.00	4313447	2290844.72	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	359425	425956.42	119	1797125	1977977.28	110	44625.00	4313447	2290844.72	47
FUND 520	TOTAL ********* POLLUTION CONTROL	359425	425956.42	119	1797125	1977977.28	110	44625.00	4313447	2290844.72	47

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7354	7408.44	101	36770	36231.78	99	.00	88248	52016.22	41
12 **	REGULAR SALARIES & WAGES	7354	7408.44	101	36770	36231.78	99	.00	88248	52016.22	41
13											
13-00	OTHER SALARIES & WAGES	4166	.00	0	20830	8507.56	41	.00	50000	41492.44	17
13 **	OTHER SALARIES & WAGES	4166	.00	0	20830	8507.56	41	.00	50000	41492.44	17
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	986	511.19	52	4930	3144.74	64	.00	11838	8693.26	27
21 **	FICA/MEDICARE EXPENSE	986	511.19	52	4930	3144.74	64	.00	11838	8693.26	27
22											
22-01	LAGERS CONTRIBUTIONS	654	555.62	85	3270	2717.38	83	.00	7856	5138.62	35
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	830	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	555.62	68	4100	2717.38	66	.00	9856	7138.62	28
23											
23-01	MEDICAL	2202	2049.16	93	11010	10270.80	93	.00	26434	16163.20	39
23-02	DENTAL	143	143.44	100	715	717.20	100	.00	1721	1003.80	42
23-03	VISION	8	8.20	103	40	41.00	103	.00	106	65.00	39
23-05	K.C. LIFE	10	10.32	103	50	51.60	103	.00	122	70.40	42
23-06	LONG TERM DISABILITY	40	21.48	54	200	105.06	53	.00	486	380.94	22
23 **	HEALTH & LIFE INSURANCE	2403	2232.60	93	12015	11185.66	93	.00	28869	17683.34	39
24											
24-00	WORKERS' COMPENSATION	209	134.08	64	1045	806.50	77	.00	2516	1709.50	32
24 **	WORKERS' COMPENSATION	209	134.08	64	1045	806.50	77	.00	2516	1709.50	32
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	4	.00	0	20	.00	0	.00	50	50.00	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	8.36	0	.00	0	8.36-	0
34 **	TECHNICAL SERVICES	8	.00	0	40	8.36	21	.00	100	91.64	8
41											
41-01	ELECTRICITY	1666	1097.40	66	8330	4919.90	59	.00	20000	15080.10	25
41-02	GAS SERVICE	500	959.91	192	2500	2641.36	106	.00	6000	3358.64	44
41-03	WATER	266	.00	0	1330	426.92	32	.00	3200	2773.08	13
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2432	2057.31	85	12160	7988.18	66	.00	29200	21211.82	27
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	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	3333	805.62	24	16665	11434.75	69	.00	40000	28565.25	29
43-12	BUILDINGS & IMPROVEMENTS	1416	215.06	15	7080	2719.58	38	.00	17000	14280.42	16
43-24	GOLF COURSE RELATED	833	.00	0	4165	6606.48	159	.00	10000	3393.52	66
43 **	REPAIR & MAINTENANCE	5598	1020.68	18	27990	20760.81	74	.00	67200	46439.19	31
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	21665	.00	0	47688.00	52000	4312.00	92
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	21665	.00	0	47688.00	52000	4312.00	92
52											
52-01	PROPERTY	125	190.71	153	625	953.55	153	.00	1506	552.45	63
52-02	INLAND MARINE	101	104.08	103	505	520.40	103	.00	1219	698.60	43
52-04	GENERAL LIABILITY	166	148.42	89	830	742.10	89	.00	1993	1250.90	37
52-05	AUTO	31	23.40	76	155	117.00	76	.00	376	259.00	31
52-06	CRIME	3	3.53	118	15	17.65	118	.00	41	23.35	43
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	24	39.46	164	120	197.30	164	.00	299	101.70	66
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	450	509.60	113	2250	2548.00	113	.00	5434	2886.00	47
53											
53-01	TELEPHONE	416	360.59	87	2080	1450.61	70	.00	5000	3549.39	29
53-02	MOBILE PHONE	33	29.24	89	165	116.78	71	.00	400	283.22	29
53 **	COMMUNICATIONS	449	389.83	87	2245	1567.39	70	.00	5400	3832.61	29
54											
54-00	ADVERTISING	375	15.60	4	1875	149.05	8	.00	4500	4350.95	3
54 **	ADVERTISING	375	15.60	4	1875	149.05	8	.00	4500	4350.95	3
55											
55-00	PRINTING	20	.00	0	100	102.38	102	.00	250	147.62	41
55 **	PRINTING	20	.00	0	100	102.38	102	.00	250	147.62	41
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	415	473.82	114	.00	1000	526.18	47
60-03	POSTAGE	16	.00	0	80	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	125	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	.00	0	620	473.82	76	.00	1500	1026.18	32
61											
61-03	JANITORIAL SUPPLIES	166	.00	0	830	407.65	49	.00	2000	1592.35	20
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	833	.00	0	4165	.00	0	.00	10000	10000.00	0
61-06	CHEMICALS	5000	.00	0	25000	10386.00	42	.00	60000	49614.00	17
61-07	MINOR EQUIPMENT PURCH	625	.00	0	3125	256.17	8	.00	7500	7243.83	3
61-20	OTHER GOLF COURSE RELATED	125	.00	0	625	.00	0	.00	1500	1500.00	0
61-30	MISCELLANEOUS	25	.00	0	125	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6774	.00	0	33870	11049.82	33	.00	81300	70250.18	14
62											
62-01	GASOLINE & DIESEL	2083	.00	0	10415	2495.98	24	.00	25000	22504.02	10
62-02	OIL & LUBRICANTS	58	.00	0	290	182.22	63	.00	700	517.78	26
62 **	ENERGY USAGE	2141	.00	0	10705	2678.20	25	.00	25700	23021.80	10
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	205	380.00	185	.00	500	120.00	76
67-02	DUES & MEMBERSHIPS	208	70.00	34	1040	936.70	90	.00	2500	1563.30	38
67-03	TRAINING/TUITION	208	.00	0	1040	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	457	70.00	15	2285	1316.70	58	.00	5500	4183.30	24
69											
69-01	BANK/TRANSACTION CHARGES	583	166.64	29	2915	2192.22	75	.00	7000	4807.78	31
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	166.64	29	2915	2192.22	75	.00	7000	4807.78	31
73											
73-00	SYSTEM IMPROVEMENTS	20833	.00	0	104165	44319.76	43	.00	250000	205680.24	18
73 **	SYSTEM IMPROVEMENTS	20833	.00	0	104165	44319.76	43	.00	250000	205680.24	18
74											
74-01	MACHINERY	10833	.00	0	54165	.00	0	.00	130000	130000.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	10833	.00	0	54165	.00	0	.00	130000	130000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	8333	5015.39	60	41665	25076.95	60	.00	100000	74923.05	25
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	8333	5015.39	60	41665	25076.95	60	.00	100000	74923.05	25
86											
86-01	PRINCIPAL RETIREMENT	4353	.00	0	21765	.00	0	.00	52244	52244.00	0
86-02	INTEREST EXPENSE	753	753.86	100	3765	3769.31	100	.00	9046	5276.69	42
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5106	753.86	15	25530	3769.31	15	.00	61290	57520.69	6
89											
89-01	TRANSFER TO GENERAL	2974	2974.84	100	14870	14874.20	100	.00	35698	20823.80	42
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	833	.00	0	4165	648.00	16	.00	10000	9352.00	7
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3807	2974.84	78	19035	15522.20	82	.00	45698	30175.80	34
DIV 1001	TOTAL ******* FUND ADMINISTRATION	89973	23815.68	27	449865	202116.77	45	47688.00	1079949	830144.23	23

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5603	5575.26	100	28015	27467.22	98	.00	67240	39772.78	41
12 **	REGULAR SALARIES & WAGES	5603	5575.26	100	28015	27467.22	98	.00	67240	39772.78	41
13											
13-00	OTHER SALARIES & WAGES	1666	.00	0	8330	4925.20	59	.00	20000	15074.80	25
13 **	OTHER SALARIES & WAGES	1666	.00	0	8330	4925.20	59	.00	20000	15074.80	25
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	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	562	415.26	74	2810	2413.99	86	.00	6750	4336.01	36
21 **	FICA/MEDICARE EXPENSE	562	415.26	74	2810	2413.99	86	.00	6750	4336.01	36
22											
22-01	LAGERS CONTRIBUTIONS	426	347.06	82	2130	1714.90	81	.00	5118	3403.10	34
22 **	RETIREMENT BENEFITS	426	347.06	82	2130	1714.90	81	.00	5118	3403.10	34
23											
23-01	MEDICAL	1855	1367.40	74	9275	7204.36	78	.00	22265	15060.64	32
23-02	DENTAL	89	71.72	81	445	375.94	85	.00	1069	693.06	35
23-03	VISION	5	4.10	82	25	21.94	88	.00	71	49.06	31
23-05	K.C. LIFE	6	5.16	86	30	27.60	92	.00	83	55.40	33
23-06	LONG TERM DISABILITY	25	13.42	54	125	68.94	55	.00	307	238.06	23
23 **	HEALTH & LIFE INSURANCE	1980	1461.80	74	9900	7698.78	78	.00	23795	16096.22	32
24											
24-00	WORKERS' COMPENSATION	132	83.76	64	660	527.39	80	.00	1584	1056.61	33
24 **	WORKERS' COMPENSATION	132	83.76	64	660	527.39	80	.00	1584	1056.61	33
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	20	4.18	21	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	20	4.18	21	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	2083	28.75	1	10415	3246.39	31	.00	25000	21753.61	13
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2083	28.75	1	10415	3246.39	31	.00	25000	21753.61	13
52											
52-04	GENERAL LIABILITY	26	.00	0	130	.00	0	.00	320	320.00	0
52-06	CRIME	6	7.16	119	30	35.80	119	.00	81	45.20	44
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	250	394.60	158	.00	600	205.40	66
52 **	INSURANCE COVERAGES	82	86.08	105	410	430.40	105	.00	1001	570.60	43
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	12645	7997.97	63	63225	48428.45	77	.00	151838	103409.55	32

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1726	1853.20	107	8630	8724.66	101	.00	20713	11988.34	42
12 **	REGULAR SALARIES & WAGES	1726	1853.20	107	8630	8724.66	101	.00	20713	11988.34	42
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4165	2354.79	57	.00	10000	7645.21	24
13 **	OTHER SALARIES & WAGES	833	.00	0	4165	2354.79	57	.00	10000	7645.21	24
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	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	205	116.61	57	1025	729.51	71	.00	2464	1734.49	30
21 **	FICA/MEDICARE EXPENSE	205	116.61	57	1025	729.51	71	.00	2464	1734.49	30
22											
22-01	LAGERS CONTRIBUTIONS	138	210.08	152	690	999.52	145	.00	1666	666.48	60
22 **	RETIREMENT BENEFITS	138	210.08	152	690	999.52	145	.00	1666	666.48	60
23											
23-01	MEDICAL	715	1024.58	143	3575	4780.54	134	.00	8591	3810.46	56
23-02	DENTAL	32	49.54	155	160	230.33	144	.00	386	155.67	60
23-03	VISION	2	4.10	205	10	19.06	191	.00	34	14.94	56
23-05	K.C. LIFE	3	5.16	172	15	24.00	160	.00	40	16.00	60
23-06	LONG TERM DISABILITY	9	7.86	87	45	35.54	79	.00	108	72.46	33
23 **	HEALTH & LIFE INSURANCE	761	1091.24	143	3805	5089.47	134	.00	9159	4069.53	56
24											
24-00	WORKERS' COMPENSATION	46	50.70	110	230	259.46	113	.00	558	298.54	47
24 **	WORKERS' COMPENSATION	46	50.70	110	230	259.46	113	.00	558	298.54	47
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	30	16.65	56	.00	72	55.35	23
26 **	OTHER BENEFITS	6	.00	0	30	16.65	56	.00	72	55.35	23
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	20	4.18	21	.00	50	45.82	8
33 **	PROFESSIONAL SERVICES	4	.00	0	20	4.18	21	.00	50	45.82	8
46											
46-00	COST OF GOODS SOLD	5833	659.81	11	29165	13657.47	47	1214.76	70000	55127.77	21
46 **	COST OF GOODS SOLD	5833	659.81	11	29165	13657.47	47	1214.76	70000	55127.77	21
52											
52-04	GENERAL LIABILITY	23	.00	0	115	.00	0	.00	284	284.00	0
52-06	CRIME	6	7.16	119	30	35.80	119	.00	81	45.20	44
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	50	78.92	158	250	394.60	158	.00	600	205.40	66
52 **	INSURANCE COVERAGES	79	86.08	109	395	430.40	109	.00	965	534.60	45
61											
61-03	JANITORIAL SUPPLIES	83	32.94	40	415	89.56	22	.00	1000	910.44	9
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	205	13.76	7	.00	500	486.24	3
61 **	OPERATING MATL/SUPPLIES	124	32.94	27	620	103.32	17	.00	1500	1396.68	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	10024	4100.66	41	50120	32369.43	65	1214.76	120400	86815.81	28
DEPT 10	TOTAL ******* GENERAL OPERATIONS	112642	35914.31	32	563210	282914.65	50	48902.76	1352187	1020369.59	25
FUND 530	TOTAL ********* GOLF	112642	35914.31	32	563210	282914.65	50	48902.76	1352187	1020369.59	25

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	333	.00	0	1665	.00	0	.00	4000	4000.00	0
33 **	PROFESSIONAL SERVICES	333	.00	0	1665	.00	0	.00	4000	4000.00	0
41											
41-01	ELECTRICITY	250	110.37	44	1250	197.21	16	.00	3000	2802.79	7
41-02	GAS SERVICE	216	471.63	218	1080	827.39	77	.00	2600	1772.61	32
41-03	WATER	20	.00	0	100	10.55	11	.00	250	239.45	4
41 **	UTILITY SERVICE	486	582.00	120	2430	1035.15	43	.00	5850	4814.85	18
43											
43-12	BUILDINGS & IMPROVEMENTS	416	405.39	97	2080	611.60	29	.00	5000	4388.40	12
43 **	REPAIR & MAINTENANCE	416	405.39	97	2080	611.60	29	.00	5000	4388.40	12
46											
46-00	COST OF GOODS SOLD	766	131.28	17	3830	215.89	6	.00	9200	8984.11	2
46 **	COST OF GOODS SOLD	766	131.28	17	3830	215.89	6	.00	9200	8984.11	2
52											
52-35	OTHER COVERAGE	358	.00	0	1790	.00	0	.00	4300	4300.00	0
52 **	INSURANCE COVERAGES	358	.00	0	1790	.00	0	.00	4300	4300.00	0
53											
53-01	TELEPHONE	250	240.93	96	1250	481.65	39	.00	3000	2518.35	16
53 **	COMMUNICATIONS	250	240.93	96	1250	481.65	39	.00	3000	2518.35	16
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
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	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											
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	50	35.50	71	250	70.97	28	.00	600	529.03	12
69 **	MISCELLANEOUS FEES	50	35.50	71	250	70.97	28	.00	600	529.03	12
73											
73-00	IMPROVEMENTS	37500	.00	0	187500	.00	0	.00	450000	450000.00	0
73 **	IMPROVEMENTS	37500	.00	0	187500	.00	0	.00	450000	450000.00	0
84											
84-01	DEPRECIATION	1250	733.35	59	6250	1466.70	24	.00	15000	13533.30	10
84 **	DEPRECIATION & AMORT	1250	733.35	59	6250	1466.70	24	.00	15000	13533.30	10
89											
89-01	TRANSFER TO GENERAL	483	483.34	100	2415	966.68	40	.00	5800	4833.32	17
89 **	OPERATING TRANSFERS OUT	483	483.34	100	2415	966.68	40	.00	5800	4833.32	17
DIV 1001	TOTAL ******* FUND ADMINISTRATION	42014	2611.79	6	210070	4848.64	2	.00	504250	499401.36	1
DEPT 10	TOTAL ******* GENERAL OPERATIONS	42014	2611.79	6	210070	4848.64	2	.00	504250	499401.36	1
FUND 540	TOTAL ********* AIRPORT	42014	2611.79	6	210070	4848.64	2	.00	504250	499401.36	1

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
12											
12-00		2328	9208.63	396	11640	9208.63	79	.00	27943	18734.37	33
12 **		2328	9208.63	396	11640	9208.63	79	.00	27943	18734.37	33
13											
13-00	OTHER SALARIES & WAGES	1500	1185.96	79	7500	1240.62	17	.00	18000	16759.38	7
13 **	OTHER SALARIES & WAGES	1500	1185.96	79	7500	1240.62	17	.00	18000	16759.38	7
14											
14-00	OVERTIME	0	1012.39	0	0	1012.39	0	.00	0	1012.39-	0
14 **	OVERTIME	0	1012.39	0	0	1012.39	0	.00	0	1012.39-	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	299	76.84	26	1495	81.02	5	.00	3591	3509.98	2
21 **	FICA/MEDICARE EXPENSE	299	76.84	26	1495	81.02	5	.00	3591	3509.98	2
22											
22-01	LAGERS CONTRIBUTIONS	180	201.76	112	900	293.79	33	.00	2171	1877.21	14
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	830	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	346	201.76	58	1730	293.79	17	.00	4171	3877.21	7
23											
23-01	MEDICAL	0	1024.58	0	0	1536.87	0	.00	0	1536.87-	0
23-02	DENTAL	0	71.72	0	0	107.58	0	.00	0	107.58-	0
23-03	VISION	0	4.10	0	0	6.15	0	.00	0	6.15-	0
23-05	K.C. LIFE	5	5.16	103	25	7.74	31	.00	61	53.26	13
23-06	LONG TERM DISABILITY	8	6.88	86	40	10.32	26	.00	97	86.68	11
23 **	HEALTH & LIFE INSURANCE	13	1112.44	8557	65	1668.66	567	.00	158	1510.66-	1056
24											
24-00	WORKERS' COMPENSATION	229	186.31	81	1145	276.64	24	.00	2748	2471.36	10
24 **	WORKERS' COMPENSATION	229	186.31	81	1145	276.64	24	.00	2748	2471.36	10
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	415	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	415	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	583	.00	0	2915	379.24	13	.00	7000	6620.76	5
34 **	TECHNICAL SERVICES	583	.00	0	2915	379.24	13	.00	7000	6620.76	5
40											
40-02	REFUSE SERVICES	52500	.00	0	262500	53801.46	21	.00	630000	576198.54	9
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	5205	11527.36	222	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	53541	.00	0	267705	65328.82	24	.00	642500	577171.18	10
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	25	.00	0	125	.00	0	.00	300	300.00	0
42 **	CLEANING SERVICES	25	.00	0	125	.00	0	.00	300	300.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	666	463.13	70	3330	613.08	18	.00	8000	7386.92	8
43 **	REPAIR & MAINTENANCE	666	463.13	70	3330	613.08	18	.00	8000	7386.92	8
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	208	161.40	78	1040	323.25	31	.00	2500	2176.75	13
55 **	PRINTING	208	161.40	78	1040	323.25	31	.00	2500	2176.75	13
58											
58-04	MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	41	.00	0	205	.00	0	.00	500	500.00	0
60											
60-03	POSTAGE	333	322.16	97	1665	648.91	39	.00	4000	3351.09	16
60 **	OFFICE OPERATIONS	333	322.16	97	1665	648.91	39	.00	4000	3351.09	16
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	2080	.00	0	.00	5000	5000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61 **	OPERATING MATL/SUPPLIES	416	.00	0	2080	.00	0	.00	5000	5000.00	0
62											
62-01	GASOLINE & DIESEL	583	488.21	84	2915	1206.29	41	.00	7000	5793.71	17
62 **	ENERGY USAGE	583	488.21	84	2915	1206.29	41	.00	7000	5793.71	17
69											
69-01	BANK/TRANSACTION CHARGES	208	396.15	191	1040	679.47	65	.00	2500	1820.53	27
69 **	MISCELLANEOUS FEES	208	396.15	191	1040	679.47	65	.00	2500	1820.53	27
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
22											
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	3558	3558.34	100	17790	7116.68	40	.00	42700	35583.32	17
89-04	TRANSFER TO PARKS & REC	166	.00	0	830	.00	0	.00	2000	2000.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3724	3558.34	96	18620	7116.68	38	.00	44700	37583.32	16
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66092	18373.72	28	330460	90077.49	27	.00	793211	703133.51	11
DEPT 10	TOTAL ******* GENERAL OPERATIONS	66092	18373.72	28	330460	90077.49	27	.00	793211	703133.51	11
FUND 550	TOTAL ********* REFUSE	66092	18373.72	28	330460	90077.49	27	.00	793211	703133.51	11

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1530.00	0	0	3030.00	0	.00	0	3030.00-	0
33 **	PROFESSIONAL SERVICES	0	1530.00	0	0	3030.00	0	.00	0	3030.00-	0
41											
41-01	ELECTRICITY	0	38.60	0	0	77.76	0	.00	0	77.76-	0
41-03	WATER & SEWER SERVICE	0	9.21	0	0	18.42	0	.00	0	18.42-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	47.81	0	0	96.18	0	.00	0	96.18-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	0	1.85	0	0	3.70	0	.00	0	3.70-	0
52-02	INLAND MARINE	0	1.46	0	0	2.92	0	.00	0	2.92-	0
52-04	GENERAL LIABILITY	0	1.44	0	0	2.88	0	.00	0	2.88-	0
52 **	INSURANCE	0	4.75	0	0	9.50	0	.00	0	9.50-	0
53											
53-01	TELEPHONE	0	121.83	0	0	258.75	0	.00	0	258.75-	0
53 **	COMMUNICATIONS	0	121.83	0	0	258.75	0	.00	0	258.75-	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	2.66	0	0	5.17	0	.00	0	5.17-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.66	0	0	5.17	0	.00	0	5.17-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	1707.05	0	0	3399.60	0	.00	0	3399.60-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	1707.05	0	0	3399.60	0	.00	0	3399.60-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	1707.05	0	0	3399.60	0	.00	0	3399.60-	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											
85-05	VEHICLES	833333333	837.19	0	166666665	1674.38	0	.00	999999999	999998324.62	0
85-01	OFFICE EQUIPMENT	833333333	552.13	0	166666665	1104.26	0	.00	999999999	999998894.74	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	2231.74	0	166666665	4463.48	0	.00	999999999	999995535.52	0
85-04	OPERATING MACHINERY/EQUIP	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-05	VEHICLES	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-07	LAND IMPROVEMENTS	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-01	OFFICE EQUIPMENT	833333333	2349.31	0	166666665	4698.61	0	.00	999999999	999995300.39	0
85-02	BUILDINGS AND IMPROVEMENT	833333333	6717.83	0	166666665	13435.66	0	.00	999999999	999986563.34	0
85-04	OPERATING MACHINERY/EQUIP	833333333	128.47	0	166666665	256.94	0	.00	999999999	999999742.06	0
85-05	VEHICLES	833333333	6751.51	0	166666665	13503.00	0	.00	999999999	999986496.00	0
85-01	OFFICE EQUIPMENT	833333333	737.43	0	166666665	1474.86	0	.00	999999999	999998524.14	0
85-02	BUILDINGS & IMPROVEMENTS	833333333	3162.11	0	166666665	6324.22	0	.00	999999999	999993674.78	0
85-04	OPERATING MACHINERY/EQUIP	833333333	10229.15	0	166666665	19844.70	0	.00	999999999	999980154.30	0
85-05	VEHICLES	833333333	4532.11	0	166666665	9064.22	0	.00	999999999	999990934.78	0
85-01	OFFICE EQUIPMENT	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-03	INFRASTRUCTURE	833333333	47634.33	0	166666665	95268.66	0	.00	999999999	999904730.34	0
85-04	OPER MACH/EQUIP	833333333	4420.07	0	166666665	8971.67	0	.00	999999999	999991027.33	0
85-05	VEHICLES	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85-04	OPER MACH/EQUIP	833333333	2080.23	0	166666665	4160.46	0	.00	999999999	999995838.54	0
85-05	VEHICLES	833333333	589.71	0	166666665	1179.42	0	.00	999999999	999998819.58	0
85-01	OFFICE EQUIPMENT	833333333	203.50	0	166666665	407.00	0	.00	999999999	999999592.00	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	1456.37	0	166666665	2912.74	0	.00	999999999	999997086.26	0
85-03	INFRASTRUCTURE	833333333	3509.27	0	166666665	7018.54	0	.00	999999999	999992980.46	0
85-04	OPER MACH/EQUIP	833333333	3215.66	0	166666665	6295.65	0	.00	999999999	999993703.35	0
85-05	VEHICLES	833333333	2094.44	0	166666665	3653.54	0	.00	999999999	999996345.46	0
85-02	BUILDINGS/IMPROVEMENTS	833333333	2634.68	0	166666665	5269.36	0	.00	999999999	999994729.64	0
85-05	VEHICLES	833333333	.00	0	166666665	.00	0	.00	999999999	999999999.00	0
85 **	DEPRECIATION EXPENSE	333333324	106067.24	0	666666620	210981.37	0	.00	999999972	999788990.63	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	333333324	106067.24	0	666666620	210981.37	0	.00	999999972	999788990.63	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	333333324	106067.24	0	666666620	210981.37	0	.00	999999972	999788990.63	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	333333324	106067.24	0	666666620	210981.37	0	.00	999999972	999788990.63	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

CITY OF EXCELSIOR SPRINGS
CHECK REGISTER BY FUND

Selection Criteria:

From Date . . . . :

To Date . . . . . :

or

From Period . . . : 05/2014

To Period . . . . : 05/2014

Bank Code . . . . : 00

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

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78643	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		5/2014	126.43
				ELECTRIC SERVICE	101-3101-431.41-01		5/2014	380.46
							Total	506.89
02/07/2014	78644	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		5/2014	84.67
				TELEPHONE CHARGES	101-2101-421.53-01		5/2014	650.45
				TELEPHONE CHARGES	101-2201-422.53-01		5/2014	580.36
				TELEPHONE CHARGES	101-3101-431.53-01		5/2014	63.05
				TELEPHONE CHARGES	101-6703-467.53-01		5/2014	235.98
							Total	1,614.51
02/07/2014	78646	1269	CHAD BIRDSONG	REIMBURSE/I-PAD/MISC.	101-3101-431.61-07		5/2014	594.00
							Total	594.00
02/07/2014	78648	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		5/2014	500.00
							Total	500.00
02/07/2014	78651	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		5/2014	2,160.00
							Total	2,160.00
02/07/2014	78666	506	MO DEPT OF REVENUE	CVCF FOR JANUARY	101-0000-202.03-00		5/2014	1,304.79
							Total	1,304.79
02/07/2014	78667	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	101-1501-415.25-00		5/2014	150.90
				UNEMPLOYMENT BENEFITS	101-2201-422.25-00		5/2014	3,520.00
				UNEMPLOYMENT BENEFITS	101-3101-431.25-00		5/2014	4,160.00
							Total	7,830.90
02/07/2014	78668	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		5/2014	183.00
							Total	183.00
02/07/2014	78669	239	O'REILLY AUTOMOTIVE	BULB	101-3101-431.43-11		4/2014	39.82
				CAPSULES	101-3101-431.43-11		4/2014	34.56
				FLASHLIGHT	101-3101-431.43-10		4/2014	15.98
				WIPER BLADES	101-3101-431.43-10		4/2014	43.98
				MINI LAMP	101-3101-431.43-11		4/2014	18.71
				BULB RETURNED	101-3101-431.43-11		4/2014	39.82-
				GLASS CLEANER	101-3101-431.43-10		4/2014	3.29
				GREASE	101-3101-431.43-11		4/2014	44.90
				ANTIFREEZE, VAC TUBING	101-2201-422.43-10		4/2014	67.11
				CAR WASH	101-2201-422.43-10		4/2014	10.87
				WHEEL	101-3101-431.61-18		4/2014	84.97
				SCOOP	101-3101-431.43-11		4/2014	6.84
				DECAL REMOVER	101-3101-431.43-11		4/2014	13.99
				WIRE TIES	101-2201-422.43-10		4/2014	12.98
				CONNECTORS/PLIERS	101-3101-431.43-11		4/2014	32.98
							Total	391.16
02/07/2014	78672	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		5/2014	83.50
							Total	83.50
02/07/2014	78674	887	PRICE CHOPPER	MEALS	101-3101-431.58-04		5/2014	51.47
							Total	51.47

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78680	2946	SHERIFF'S RETIREMENT SY	SHERIFF RETIREMENT FUND	101-0000-202.08-00		5/2014	549.00
							Total	549.00
02/07/2014	78682	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		5/2014	366.00
							Total	366.00
02/07/2014	78684	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		5/2014	444.23
				LEASE ON COPIER	101-1001-419.44-02		5/2014	51.10
							Total	495.33
02/07/2014	78686	2687	VALIDITY	DRUG SCREEN	101-1801-418.33-05		5/2014	45.00
							Total	45.00
02/07/2014	78688	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		5/2014	34.40-
				MOBILE PHONE CHARGES	101-1803-418.53-02		5/2014	155.31
				MOBILE PHONE CHARGES	101-1901-419.53-02		5/2014	51.77
				MOBILE PHONE CHARGES	101-2101-421.53-02		5/2014	696.17
				MOBILE PHONE CHARGES	101-2103-421.53-02		5/2014	29.24
				MOBILE PHONE CHARGES	101-2201-422.53-02		5/2014	199.15
				MOBILE PHONE CHARGES	101-2202-422.53-02		5/2014	148.13
				MOBILE PHONE CHARGES	101-3101-431.53-02		5/2014	158.47
				MOBILE PHONE CHARGES	101-6701-467.53-02		5/2014	94.31
							Total	1,498.15
02/07/2014	78689	443	WESTERN EXTRALITE CO	LIGHT REPAIRS	101-3101-431.43-14		5/2014	65.00
							Total	65.00
02/13/2014	78691	2025	ALAMAR UNIFORMS	VEST ALTERATION	101-2101-421.61-04		5/2014	130.00
							Total	130.00
02/13/2014	78692	1349	AMERICAN EQUIPMENT CO.	MOTOR/MISC. PARTS	101-3101-431.43-11		5/2014	379.53
							Total	379.53
02/13/2014	78694	2713	AMERIPRIDE LINEN & APPA	LAUNDRY SERVICE	101-1601-416.42-01		5/2014	60.74
							Total	60.74
02/13/2014	78695	1269	AMSAN	FACILITY CLEANER	101-2103-421.61-03		5/2014	45.21
							Total	45.21
02/13/2014	78696	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		5/2014	55.73
				LONG DISTANCE SERVICE	101-2201-422.53-01		5/2014	53.11
							Total	108.84
02/13/2014	78697	1530	AUTOZONE	LIFT SUPPORT	101-2201-422.43-10		5/2014	37.18
							Total	37.18
02/13/2014	78701	1269	BEST WESTERN	LODGING/TRAINING	101-2101-421.67-03		5/2014	160.00
							Total	160.00
02/13/2014	78703	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	101-1401-413.29-05		5/2014	1,297.00
				MEALS/LODGING/TRAINING	101-1401-413.43-10		5/2014	41.24
				MEALS/LODGING/TRAINING	101-1401-413.60-20		5/2014	79.25
				MEALS/LODGING/TRAINING	101-1401-413.61-29		5/2014	79.41

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2014	78703	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	101-1401-413.62-01		5/2014	38.25
				MEALS/LODGING/TRAINING	101-2101-421.58-04		5/2014	215.15
				MEALS/LODGING/TRAINING	101-2101-421.61-07		5/2014	377.60
				MEALS/LODGING/TRAINING	101-2202-422.67-02		5/2014	500.00
							Total	2,627.90
02/13/2014	78705	15	CHUCK ANDERSON FORD MER	MOTOR REPLACEMENT	101-2101-421.43-10		5/2014	224.92
				OIL CHANGE	101-2101-421.43-10		5/2014	21.95
				BATTERY	101-2101-421.43-11		5/2014	119.95
				OIL CHANGE/WIPER BLADES	101-2101-421.43-10		5/2014	72.11
							Total	438.93
02/13/2014	78706	2315	CINTAS FIRST AID & SAFE	MEDICAL SUPPLIES	101-2104-421.33-05		5/2014	129.33
							Total	129.33
02/13/2014	78707	1606	CLAYTON PAPER & DISTRIB	CLEANING SUPPLIES	101-1601-416.61-03		5/2014	130.72
				CLEANING SUPPLIES	101-2101-421.61-03		5/2014	168.26
							Total	298.98
02/13/2014	78708	2458	COLE PRINTING	RENTAL INSPECTION FORMS	101-1803-418.55-00		5/2014	234.00
							Total	234.00
02/13/2014	78709	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		5/2014	35.50
							Total	35.50
02/13/2014	78710	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		5/2014	5,810.00
							Total	5,810.00
02/13/2014	78711	1269	DRURY INN	TRAINING	101-2101-421.67-03		5/2014	662.34
							Total	662.34
02/13/2014	78713	2128	ED M. FELD EQUIPMENT CO	SCBA REPAIRS	101-2201-422.61-07		5/2014	881.50
							Total	881.50
02/13/2014	78715	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		5/2014	797.11
							Total	797.11
02/13/2014	78716	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		5/2014	69.50
							Total	69.50
02/13/2014	78718	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		5/2014	461.25
							Total	461.25
02/13/2014	78719	2643	FREMONT INDUSTRIES, INC	BOILER CONTRACT	101-1601-416.43-02		5/2014	165.40
							Total	165.40
02/13/2014	78720	103	GULF STATE DISTRIBUTORS	TRAINING AMMUNITION	101-2101-421.67-03		5/2014	289.00
							Total	289.00
02/13/2014	78723	342	IDEKER, INC.	COLD PATCH	101-3101-431.43-15		4/2014	264.29
							Total	264.29
02/13/2014	78726	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		5/2014	121.68

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	121.68
02/13/2014	78729	2116	KC WIRELESS INC.	SIREN REPAIR	101-2101-421.43-11		5/2014	185.34
							Total	185.34
02/13/2014	78734	2832	MARELLY AED'S & FIRST A	BATTERIES	101-2101-421.61-07		5/2014	398.06
							Total	398.06
02/13/2014	78736	1227	MCGOVERN, JOHN	MISC, SUPPLIES	101-2101-421.60-20		5/2014	77.99
							Total	77.99
02/13/2014	78737	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		5/2014	48.25
							Total	48.25
02/13/2014	78738	2106	MID AMERICA COACH	PARTS/LABOR	101-6701-467.43-10		5/2014	1,696.13
							Total	1,696.13
02/13/2014	78739	1022	MID AMERICA SAND LLC	SAND	101-3101-431.61-05		4/2014	582.39
							Total	582.39
02/13/2014	78740	613	MIDWEST MOBILE RADIO	ANTENNA	101-2202-422.43-11		5/2014	11.99
							Total	11.99
02/13/2014	78743	1269	MISSOURI ANIMAL CONTROL	MEMBERSHIP DUES	101-2101-421.67-02		5/2014	60.00
							Total	60.00
02/13/2014	78744	1269	MISSOURI ANIMALCONTROL	TRAINING	101-2101-421.67-03		5/2014	145.00
							Total	145.00
02/13/2014	78745	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		5/2014	70.00
							Total	70.00
02/13/2014	78746	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		5/2014	5,440.97
				GAS SERVICE	101-2101-421.41-02		5/2014	1,222.02
				GAS SERVICE	101-2103-421.41-02		5/2014	131.33
				GAS SERVICE	101-2201-422.41-02		5/2014	1,470.20
				GAS SERVICE	101-6701-467.41-02		5/2014	318.86
							Total	8,583.38
02/13/2014	78747	732	MISSOURI ROCK INC	ROCK	101-3101-431.43-15		5/2014	514.17
							Total	514.17
02/13/2014	78750	1269	NORTHEAST WISCONSIN TEC	TASER INSTRUCTOR COURSE	101-2101-421.67-03		5/2014	350.00
							Total	350.00
02/13/2014	78752	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/OFFICE	101-2101-421.43-12		5/2014	55.62
				MEALS/TRAINING/OFFICE	101-2101-421.60-01		5/2014	14.03
				MEALS/TRAINING/OFFICE	101-2101-421.61-04		5/2014	129.26
				MEALS/TRAINING/OFFICE	101-2101-421.67-03		5/2014	163.55
							Total	362.46
02/13/2014	78753	1422	PUBLIC AGENCY TRAINING	TASER SEMINAR	101-2101-421.67-03		5/2014	295.00
							Total	295.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2014	78754	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		5/2014	92.93
				OFFICE SUPPLIES	101-1801-418.60-01		5/2014	188.68
				OFFICE SUPPLIES	101-2101-421.61-03		5/2014	31.55
				OFFICE SUPPLIES	101-6703-467.60-01		5/2014	103.96
				OFFICE SUPPLIES	101-1501-415.55-00		5/2014	14.29
				OFFICE SUPPLIES	101-1901-419.60-01		5/2014	93.99
				OFFICE SUPPLIES	101-2101-421.60-01		5/2014	120.36
							Total	645.76
02/13/2014	78755	187	REX SPENCER EQUIPMENT C	SEAL KIT	101-3101-431.43-11		5/2014	75.79
							Total	75.79
02/13/2014	78760	2793	SOCKET	PHONE SERVICE	101-1501-415.53-01		5/2014	241.98
				PHONE SERVICE	101-1601-416.53-01		5/2014	30.25
				PHONE SERVICE	101-1801-418.53-01		5/2014	90.75
				PHONE SERVICE	101-1802-418.53-01		5/2014	60.50
				PHONE SERVICE	101-1803-418.53-01		5/2014	90.75
				PHONE SERVICE	101-1901-419.53-01		5/2014	60.50
				PHONE SERVICE	101-2101-421.53-01		5/2014	777.73
				PHONE SERVICE	101-1401-413.53-01		5/2014	182.32
							Total	1,534.78
02/13/2014	78762	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-1001-419.44-02		5/2014	495.52
							Total	495.52
02/13/2014	78763	1216	TYLER TECHNOLOGIES	CASH COLLECTION HARDWARE	101-1201-412.43-09		5/2014	2,565.00
							Total	2,565.00
02/13/2014	78765	2488	UPS	SHIPPING FEES	101-2101-421.60-03		5/2014	24.30
							Total	24.30
02/13/2014	78766	271	VERIZON WIRELESS	CELLULAR CHARGES	101-2101-421.53-02		5/2014	360.09
							Total	360.09
02/13/2014	78767	2579	WALKER UNIFORMS	MAATS, MOPS, TOWELS	101-2104-421.61-25		5/2014	126.63
				MATS, MOPS, TOWELS	101-2101-421.42-01		5/2014	60.81
				MATS, MOPS	101-2201-422.42-01		5/2014	93.12
				MAATS, MOPS, TOWELS	101-2101-421.42-01		5/2014	60.81
							Total	341.37
02/13/2014	78769	1944	WESTLAKE HARDWARE	CHAIR BRACES	101-2201-422.43-12		5/2014	22.59
							Total	22.59
02/13/2014	78770	2165	WINGFOOT COMMERCIAL TIR	TIRES	101-2201-422.43-10		5/2014	1,800.62
							Total	1,800.62
02/20/2014	78772	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		5/2014	4,240.00
							Total	4,240.00
02/20/2014	78773	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		5/2014	264.40
				LEGAL FEES	101-1401-413.33-01		5/2014	59.88
				LEGAL FEES	101-1401-413.33-01		5/2014	799.70
				LEGAL FEES	101-1401-413.33-01		5/2014	4,239.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5,363.12
02/20/2014	78779	760	CDW GOVERNMENT, INC.	WIRELESS ACCESS POINTS	101-2101-421.43-09		5/2014	276.72
							Total	276.72
02/20/2014	78780	15	CHUCK ANDERSON FORD MER	TAIL LIGHT REPAIRS	101-2101-421.43-10		5/2014	485.04
				BRAKE LAMP SWITCH	101-2101-421.43-11		5/2014	167.90
							Total	652.94
02/20/2014	78781	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		5/2014	89.51
				CITY WATER USAGE	101-2101-421.41-03		5/2014	115.15
				CITY WATER USAGE	101-2103-421.41-03		5/2014	68.32
				CITY WATER USAGE	101-6701-467.41-03		5/2014	41.88
							Total	314.86
02/20/2014	78782	1269	COMFORT INN	LODGING	101-2101-421.67-03		5/2014	332.00
							Total	332.00
02/20/2014	78783	2631	GALLS/QUARTERMASTER	BOOTS	101-2101-421.61-04		5/2014	129.99
				BOOTS	101-2101-421.61-04		5/2014	174.99
							Total	304.98
02/20/2014	78787	2116	KC WIRELESS INC.	SIREN REPAIRS	101-2101-421.43-11		5/2014	40.00
							Total	40.00
02/20/2014	78788	1269	KENNETA GRISHAM	MILEAGE REIMBURSEMENT	101-1201-412.58-03		5/2014	16.95
							Total	16.95
02/20/2014	78790	616	KNAPHEIDE TRUCK EQUIPME	BOLT KIT/PARTS FOR PLOW	101-3101-431.43-11		5/2014	87.95
				BOLT KIT/PARTS FOR PLOW	101-3101-431.43-11		5/2014	84.00
							Total	171.95
02/20/2014	78794	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		5/2014	48.25
				SANITIZATIION	101-2101-421.43-12		5/2014	48.25
							Total	96.50
02/20/2014	78797	1269	MO NARCOTIC OFFICERS AS	CONFERENCE	101-2101-421.67-03		5/2014	300.00
							Total	300.00
02/20/2014	78798	1269	MOAPCO CONFERENCE	CONFERENCE	101-2101-421.67-01		5/2014	189.00
							Total	189.00
02/20/2014	78799	1269	MOPS REVOLVING FUND	CONFERENCE	101-2101-421.67-03		5/2014	100.00
							Total	100.00
02/20/2014	78804	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		5/2014	60.78
							Total	60.78
02/20/2014	78805	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		5/2014	179.70
				OFFICE SUPPLIES	101-1801-418.60-01		5/2014	59.90
				OFFICE SUPPLIES	101-2202-422.60-01		5/2014	59.90
				OFFICE SUPPLIES	101-1401-413.60-01		5/2014	49.99
				OFFICE SUPPLIES	101-1401-413.60-01		5/2014	41.99

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	391.48
02/20/2014	78806	988	RITE-WAY AUTO SERVICE	PARTS/LABOR	101-3101-431.43-10		5/2014	727.81
							Total	727.81
02/20/2014	78808	1753	SCHWAAB, INC.	INK PADS	101-1901-419.60-01		5/2014	15.75
							Total	15.75
02/20/2014	78809	666	SCOTT'S BARGAIN BARN	D-RING	101-3101-431.43-11		5/2014	24.18
							Total	24.18
02/20/2014	78812	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		5/2014	5,138.00
							Total	5,138.00
02/20/2014	78814	1308	TAN TARA	LODGING/CONFERENCE	101-2101-421.67-03		5/2014	283.83
							Total	283.83
02/20/2014	78815	1269	THE RESORT AT PORT ARRO	LODGING	101-2101-421.67-03		5/2014	447.30
							Total	447.30
02/20/2014	78818	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		5/2014	77.84
				MATS, MOPS, TOWELS	101-2101-421.42-01		5/2014	60.81
							Total	138.65
02/20/2014	78819	1146	WALTER F. STEPHENS INC.	HYGIENE KITS	101-2104-421.61-25		5/2014	263.07
							Total	263.07
02/27/2014	78823	2152	ALPHA GLASS INC.	WINDSHIELD	101-3101-431.43-11		5/2014	400.00
							Total	400.00
02/27/2014	78824	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		5/2014	884.03
				ELECTRIC SERVICE	101-2101-421.41-01		5/2014	810.54
				ELECTRIC SERVICE	101-2201-422.41-01		5/2014	1,284.97
				ELECTRIC SERVICE	101-3101-431.41-01		5/2014	10,392.60
				ELECTRIC SERVICE	101-6701-467.41-01		5/2014	407.27
							Total	13,779.41
02/27/2014	78826	2704	AMERICAN FIRE & SAFETY	CHARGE FIRE EXTINGUISHERS	101-2201-422.61-06		5/2014	167.00
							Total	167.00
02/27/2014	78827	2713	AMERIPRIDE LINEN & APPA	LAUNDRY	101-1601-416.42-01		5/2014	60.74
							Total	60.74
02/27/2014	78828	1269	AMSAN	CLEANER	101-2103-421.61-03		5/2014	115.83
							Total	115.83
02/27/2014	78829	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		5/2014	650.89
				EMS SUPPLIES	101-2202-422.61-02		5/2014	11.78
							Total	662.67
02/27/2014	78830	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		5/2014	600.00
							Total	600.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2014	78831	52	BRUNKE SUPPLY CO	DOOR LOCK	101-1601-416.43-12		5/2014	39.95
							Total	39.95
02/27/2014	78833	15	CHUCK ANDERSON FORD MER	ALTERNATOR	101-2101-421.43-10		5/2014	560.99
				OIL CHANGE	101-2101-421.43-10		5/2014	21.95
				HEADLIGHT	101-2101-421.43-10		5/2014	45.70
							Total	628.64
02/27/2014	78841	1634	ED. ROEHR SAFETY PRODUC	MAG CASES	101-2101-421.61-04		5/2014	159.30
							Total	159.30
02/27/2014	78843	1233	EX SPRINGS GOLF CLUB	FOOD/FUNERAL	101-1401-413.29-05		5/2014	30.00
							Total	30.00
02/27/2014	78844	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		5/2014	229.48
							Total	229.48
02/27/2014	78846	2856	FOLEY INDUSTRIES	HYD FLUID	101-3101-431.43-11		5/2014	125.92
				GLASS	101-3101-431.43-11		5/2014	721.23
							Total	847.15
02/27/2014	78853	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		5/2014	106.20
							Total	106.20
02/27/2014	78854	987	K.C. BOBCAT	MISC. PARTS	101-3101-431.43-11		5/2014	134.06
							Total	134.06
02/27/2014	78856	349	LARRY'S TRUCK REPAIR	TOW FEE	101-3101-431.69-08		5/2014	375.00
				LABOR/REPAIR	101-3101-431.43-11		5/2014	270.00
				LABOR/REPAIR	101-3101-431.43-11		5/2014	270.00
							Total	915.00
02/27/2014	78857	1816	LOGISTIC SYSTEMS, INC.	CAD SYSTEM CONTRACT	101-2101-421.43-01		5/2014	26,565.00
				RECORD MAINTENANCE SYST	101-2101-421.43-01		5/2014	10,095.00
							Total	36,660.00
02/27/2014	78859	2042	MAYES PLUMBING, INC.	DRAIN CLEAN OUT	101-2101-421.43-12		5/2014	156.00
							Total	156.00
02/27/2014	78860	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		5/2014	55.39
							Total	55.39
02/27/2014	78862	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	101-3101-431.43-10		5/2014	1,796.67
							Total	1,796.67
02/27/2014	78863	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		5/2014	304.00
				RADIO REPAIRS	101-2101-421.60-03		5/2014	15.00
				MICROPHONE, CASE	101-2101-421.43-11		5/2014	535.00
							Total	854.00
02/27/2014	78869	71	MURPHY TRACTOR & EQUIPM	YOKE/PART	101-3101-431.43-11		5/2014	35.28
							Total	35.28

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2014	78870	554	OWEN LUMBER CO	ANCHOR	101-3101-431.43-14		5/2014	4.31
							Total	4.31
02/27/2014	78872	2111	PETER W. SCHLOSS, ATTOR	COURT APPEARANCE	101-1201-412.33-01		5/2014	75.00
							Total	75.00
02/27/2014	78873	394	PURCHASE POWER	POSTAGE FOR METER	101-0000-143.01-00		5/2014	2,000.00
							Total	2,000.00
02/27/2014	78874	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-20		5/2014	53.94
				OFFICE SUPPLIES	101-2101-421.61-03		5/2014	77.94
				OFFICE SUPPLIES	101-2101-421.60-01		5/2014	22.58
				OFFICE SUPPLIES	101-2202-422.60-01		5/2014	25.58
				OFFICE SUPPLIES	101-2101-421.60-01		5/2014	134.40
							Total	314.44
02/27/2014	78877	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		5/2014	384.69
							Total	384.69
02/27/2014	78878	187	REX SPENCER EQUIPMENT C	LABOR	101-3101-431.43-11		5/2014	132.50
							Total	132.50
02/27/2014	78880	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.45-01		5/2014	33.83
							Total	33.83
02/27/2014	78881	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	101-3101-431.61-06		5/2014	29.73
							Total	29.73
02/27/2014	78884	1701	THE ELMS RESORT & SPA	LODGING	101-1401-413.33-03		5/2014	99.00
							Total	99.00
02/27/2014	78886	1433	THOMAS & MEANS LAW FIRM	SEMINAR	101-2101-421.67-03		5/2014	465.00
							Total	465.00
02/27/2014	78887	1269	TRAVIS TAYLOR	REIMBURSE/PANTS	101-2202-422.61-04		5/2014	50.00
							Total	50.00
02/27/2014	78888	756	TRIPLE E INC	TIRES	101-3101-431.43-10		5/2014	680.00
							Total	680.00
02/27/2014	78889	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		5/2014	300.00
							Total	300.00
02/27/2014	78892	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		5/2014	104.65
				ENTRY MATS, MOPS	101-2201-422.42-01		5/2014	97.92
				MATS, MOPS, TOWELS	101-2201-422.42-01		5/2014	93.12
				MATS, MOPS, TOWELS	101-2101-421.42-01		5/2014	60.81
				MATS, MOPS, TOWELS	101-2201-422.42-01		5/2014	96.32
							Total	452.82
02/27/2014	78893	2038	WALMART COMMUNITY BRC	FOOD/BEDDING/CLEANING	101-2103-421.61-03		4/2014	85.82
				KITCHEN SUPPLY/JANITOR	101-2201-422.58-04		4/2014	48.60
				STATION SUPPLIES	101-2201-422.61-03		5/2014	35.83

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2014	78893	2038	WALMART COMMUNITY BRC	FOOD/BEDDING/CLEANING	101-2103-421.61-27		4/2014	20.64
				KITCHEN SUPPLIES	101-1601-416.45-01		5/2014	5.68
				COFFEE	101-1601-416.45-01		4/2014	15.96
				STATION SUPPLIES	101-2201-422.58-04		5/2014	39.78
				FILTERS	101-1601-416.45-01		5/2014	48.27
				KITCHEN SUPPLY/JANITOR	101-2201-422.61-03		4/2014	63.36
							Total	363.94
02/27/2014	78895	443	WESTERN EXTRALITE CO	WIRING	101-3101-431.43-14		5/2014	54.42
				CONNECTOR/PARTS	101-3101-431.43-14		5/2014	54.42
							Total	108.84
02/27/2014	78896	535	WESTFALL GMC TRUCK	PARTS	101-3101-431.43-11		5/2014	388.37
				PARTS	101-3101-431.43-11		5/2014	419.04
				PARTS/TIE ROD	101-3101-431.43-11		5/2014	621.92
							Total	1,429.33
02/27/2014	78897	1944	WESTLAKE HARDWARE	STATION SUPPLIES	101-2201-422.43-12		5/2014	12.79
				BULBS	101-2201-422.43-12		5/2014	47.86
				CABLE	101-2101-421.43-12		5/2014	12.28
							Total	72.93

129 Checks ** Fund Total 139,011.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78643	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		5/2014	503.88
							Total	503.88
02/07/2014	78644	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		5/2014	258.59
				TELEPHONE CHARGES	210-4401-444.53-01		5/2014	86.85
							Total	345.44
02/07/2014	78645	970	BSN SPORTS INC	GOALS, PAINT	210-1001-451.61-15		5/2014	969.95
							Total	969.95
02/07/2014	78647	15	CHUCK ANDERSON FORD MER	2014 TRUCK/TRADE-IN	210-0000-392.00-00		5/2014	5,000.00-
				2014 TRUCK	210-1001-451.74-01		5/2014	32,120.76
							Total	27,120.76
02/07/2014	78651	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		5/2014	48.00
							Total	48.00
02/07/2014	78654	2871	FRY & ASSOCIATES, INC.	BENCHES	210-1001-451.43-25		4/2014	1,759.80
							Total	1,759.80
02/07/2014	78665	1269	MO DEPARTMENT OF REVENU	LICENSE RENEWAL	210-1001-451.43-10		5/2014	83.50
							Total	83.50
02/07/2014	78669	239	O'REILLY AUTOMOTIVE	PRIMER, PAINT, LAMP	210-1001-451.43-10		4/2014	3.14
				FUEL TREATMENT	210-1001-451.43-10		4/2014	10.99
				JB WELD	210-1001-451.43-12		4/2014	6.99
				PRIMER, PAINT, LAMP	210-1001-451.43-11		4/2014	12.48
							Total	33.60
02/07/2014	78679	666	SCOTT'S BARGAIN BARN	WELDING WIRE	210-1001-451.43-11		5/2014	16.29
							Total	16.29
02/07/2014	78688	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		5/2014	310.49
							Total	310.49
02/07/2014	78690	1944	WESTLAKE HARDWARE	SHIMS	210-1001-451.43-12		5/2014	2.29
							Total	2.29
02/13/2014	78696	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		5/2014	15.85
							Total	15.85
02/13/2014	78703	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	210-1001-451.43-25		5/2014	245.00
				MEALS/LODGING/TRAINING	210-1001-451.61-06		5/2014	569.25
				MEALS/LODGING/TRAINING	210-1001-451.61-15		5/2014	685.24
							Total	1,499.49
02/13/2014	78730	794	KONICA MINOLTA BUSINESS	LEASE ON COPIER	210-1001-451.43-01		5/2014	648.84
							Total	648.84
02/13/2014	78731	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	210-1001-451.44-02		5/2014	185.30
							Total	185.30
02/13/2014	78746	736	MISSOURI GAS ENERGY	GAS SERVICE	210-4401-444.41-02		5/2014	627.29

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	627.29
02/13/2014	78751	554	OWEN LUMBER CO	LIGHTS, BITS	210-1001-451.43-12		5/2014	82.28
				ICE MELT	210-1001-451.61-06		5/2014	65.94
				ICE MELT	210-1001-451.61-06		5/2014	109.90
				LIGHTS RETURNED	210-1001-451.43-12		5/2014	37.98-
							Total	220.14
02/13/2014	78769	1944	WESTLAKE HARDWARE	MOUSE TRAPS	210-1001-451.43-12		5/2014	6.99
				WIRE	210-1001-451.61-15		5/2014	2.49
				COFFEE URN	210-1001-451.43-11		5/2014	44.99
				AUGER	210-1001-451.43-11		5/2014	29.99
							Total	84.46
02/20/2014	78773	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		5/2014	141.00
							Total	141.00
02/20/2014	78777	970	BSN SPORTS INC	VOLLEYBALLS	210-1001-451.61-15		5/2014	59.02
							Total	59.02
02/20/2014	78781	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		5/2014	414.65
							Total	414.65
02/20/2014	78793	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		5/2014	69.95
							Total	69.95
02/20/2014	78801	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-12		5/2014	89.92
							Total	89.92
02/27/2014	78822	40	AG-POWER INC.	BLOWER REPAIRS	210-1001-451.43-11		5/2014	49.51
				OIL, FILTERS, SPINDLE	210-1001-451.62-02		5/2014	35.88
				OIL, FILTERS, SPINDLE	210-1001-451.43-11		5/2014	444.77
				BOLTS, NUTS, SPINDLES	210-1001-451.43-11		5/2014	401.00
				SPINDLES/SHAFT	210-1001-451.43-11		5/2014	470.14
							Total	1,401.30
02/27/2014	78824	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		5/2014	807.56
				ELECTRIC SERVICE	210-4401-444.41-01		5/2014	292.72
							Total	1,100.28
02/27/2014	78825	797	AMERICAN EXPRESS	REFRESHMENTS	210-1001-451.61-15		5/2014	31.43
							Total	31.43
02/27/2014	78837	1034	CLAY COUNTY HEALTH DEPT	FOOD PREPARATION LICENSE	210-4401-444.69-06		5/2014	200.00
							Total	200.00
02/27/2014	78840	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		5/2014	575.00
							Total	575.00
02/27/2014	78842	2655	ELAINA LAMLEY	EXERCISE CLASSES	210-1001-451.35-02		5/2014	327.60
				EXERCISE CLASSES	210-4401-444.61-30	CLAYSR	5/2014	219.00
							Total	546.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2014	78847	652	GEORGE WOOD SHEET METAL	FURNACE REPAIRS	210-1001-451.43-11		5/2014	125.00
							Total	125.00
02/27/2014	78853	580	JOHN'S SUPER	PLATES, BOWLS	210-4401-444.61-30		5/2014	21.89
							Total	21.89
02/27/2014	78865	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		5/2014	150.00
							Total	150.00
02/27/2014	78868	2961	MOLLY ROBERTS STUDIO	ART CLASS	210-1001-451.35-03		5/2014	920.00
							Total	920.00
02/27/2014	78892	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	210-4401-444.61-03		5/2014	27.62
				ENTRY MATS, MOPS	210-1001-451.61-03		5/2014	27.62
							Total	55.24
02/27/2014	78893	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL/MISC.	210-1001-451.43-12		4/2014	53.24
				OFFICE/REFRESHMENTS	210-1001-451.60-01		4/2014	9.82
				OFFICE/JANITORIAL	210-1001-451.61-03		5/2014	27.94
				OFFICE/MISC. SUPPLIES	210-4401-444.60-01		4/2014	26.97
				MISC. SUPPLIES	210-4401-444.61-30		5/2014	47.72
				OFFICE/MISC. SUPPLIES	210-1001-451.60-01		4/2014	35.92
				VALENTINE SUPPLIES	210-4401-444.61-30		5/2014	85.67
				OFFICE/JANITORIAL	210-1001-451.60-01		5/2014	10.96
				OFFICE/REFRESHMENTS	210-1001-451.58-04		4/2014	18.44
				OFFICE/JANITORIAL/MISC.	210-1001-451.43-10		4/2014	5.57
				MISC. SUPPLIES	210-1001-451.61-15		5/2014	11.96
							Total	334.21
02/27/2014	78895	443	WESTERN EXTRALITE CO	VOLTAGE TESTER	210-1001-451.43-11		5/2014	24.29
				VOLTAGE TESTER	210-1001-451.43-12		5/2014	42.02
							Total	66.31

36 Checks ** Fund Total 40,777.17

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2014	78693	1269	AMERICAN FLOOR MATS	CHAIR MAT	211-1001-421.75-00		5/2014	714.62
							Total	714.62
02/13/2014	78733	2602	MARC	9-1-1 EXPENSES FOR JAN. 1	211-1001-421.53-01		5/2014	2,587.62
							Total	2,587.62
02/13/2014	78740	613	MIDWEST MOBILE RADIO	BATTERY REPLACEMENT	211-1001-421.43-11		5/2014	585.00
							Total	585.00
				3 Checks ** Fund Total				3,887.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2014	78736	1227	MCGOVERN, JOHN	ANNUAL AWARDS DINNER	212-1001-421.58-04		5/2014	177.74
							Total	177.74
02/20/2014	78783	2631	GALLS/QUARTERMASTER	DRUG TESTING SUPPLIES	212-1001-421.61-07		5/2014	296.00
							Total	296.00
02/27/2014	78893	2038	WALMART COMMUNITY BRC	ANNUAL AWARDS DINNER	212-1001-421.58-04		5/2014	43.48
							Total	43.48
				3 Checks	** Fund Total			517.22

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78671	554	OWEN LUMBER CO	NAILS	220-1001-465.33-20	220DUN	5/2014	60.99
							Total	60.99
02/07/2014	78677	9	RON'S KRAMER HARDWARE	CLAMPS, WASHERS	220-1001-465.33-20	220DUN	5/2014	5.45
				BITS/MISC.	220-1001-465.33-20	220DUN	5/2014	13.47
							Total	18.92
02/07/2014	78689	443	WESTERN EXTRALITE CO	STRAP	220-1001-465.33-20	220DUN	5/2014	7.10
				STRAP RETURNED	220-1001-465.33-20	220DUN	5/2014	7.10-
02/13/2014	78768	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	220-1001-465.33-20	220DUN	5/2014	211.34
							Total	211.34
02/20/2014	78776	52	BRUNKE SUPPLY CO	BOLTS/WASHERS	220-1001-465.33-20	220DUN	5/2014	2.97
							Total	2.97
02/20/2014	78801	554	OWEN LUMBER CO	SAW BLADE	220-1001-465.33-20	220DUN	5/2014	12.99
							Total	12.99
02/20/2014	78820	443	WESTERN EXTRALITE CO	HALOGEN LIGHTS/MISC.	220-1001-465.33-20	220DUN	5/2014	73.19
				HALOGEN LIGHTS	220-1001-465.33-20	220DUN	5/2014	17.88
							Total	91.07
02/27/2014	78831	52	BRUNKE SUPPLY CO	MISC. MATERIAL	220-1001-465.33-20	220DUN	5/2014	15.96
							Total	15.96
02/27/2014	78870	554	OWEN LUMBER CO	LUMBER/MISC.	220-1001-465.33-20	220DUN	5/2014	275.78
				TRIM/MISC.	220-1001-465.33-20	220DUN	5/2014	22.99
				CAULK/MISC.	220-1001-465.33-20	220DUN	5/2014	29.35
				PVC	220-1001-465.33-20	220DUN	5/2014	7.99
				PVC	220-1001-465.33-20	220DUN	5/2014	10.56
							Total	346.67
02/27/2014	78879	9	RON'S KRAMER HARDWARE	PVC	220-1001-465.33-20	220DUN	5/2014	10.87
							Total	10.87
02/27/2014	78883	2951	SFS ARCHITECTURE, INC.	PROFESSIONAL SERVICES	220-1001-451.33-03	CCENG	5/2014	19,339.98
							Total	19,339.98
02/27/2014	78895	443	WESTERN EXTRALITE CO	WIRING	220-1001-465.33-20	220DUN	5/2014	223.48
							Total	223.48

11 Checks ** Fund Total 20,335.24

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2014	78834	306	CITY OF EXCELSIOR	LABOR/SNOW REMOVAL	230-1001-431.43-21		5/2014	20,497.50
							Total	20,497.50

1 Checks ** Fund Total 20,497.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78643	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		5/2014	33.29
							Total	33.29
02/07/2014	78644	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		5/2014	159.49
							Total	159.49
02/07/2014	78669	239	O'REILLY AUTOMOTIVE	MISC PARTS	250-1001-439.43-10		4/2014	17.71
							Total	17.71
02/07/2014	78688	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		5/2014	275.86
							Total	275.86
02/13/2014	78771	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	250-1001-439.33-05		5/2014	47.61
							Total	47.61
02/27/2014	78824	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		5/2014	37.86
							Total	37.86
02/27/2014	78865	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		5/2014	375.00
							Total	375.00
				7 Checks	** Fund Total			946.82

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2014	78835	423	CLAY COUNTY COLLECTOR	WAL-MART TIF SURPLUS	292-1001-465.69-85		5/2014	347,501.37
							Total	347,501.37
02/27/2014	78838	1767	CLAY COUNTY TREASURER	WAL-MART TIF SURPLUS	292-1001-465.69-85		5/2014	236,008.13
							Total	236,008.13
				2 Checks	** Fund Total			583,509.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/20/2014	78802	1962	PARADISE PLAYHOUSE	TIF ALLOCATION	293-1001-465.45-90	PPLAY	5/2014	409.65
							Total	409.65

1 Checks ** Fund Total 409.65

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/20/2014	78773	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	294-1001-465.33-01		5/2014	1,632.50
							Total	1,632.50
				1 Checks ** Fund Total				1,632.50

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78681	2964	SPRAY COM UTILITIES INC	MATERIAL/LABOR	352-1001-432.45-03	SSIIFP	5/2014	28,860.75
							Total	28,860.75
02/13/2014	78758	976	SHAFER, KLINE & WARREN	ENGINEERING	352-1001-432.45-03	SSIIFP	5/2014	3,525.88
				ENGINEERING	352-1001-432.45-03	SSIIFP	5/2014	17,691.50
				ENGINEERING	352-1001-432.45-03	SSCSIE	5/2014	39,403.14
							Total	60,620.52
02/27/2014	78855	2924	LAMP, RYNEARSON & ASSOC	ENGINEERING	352-1001-432.33-03	NWWTPC	5/2014	1,000.00
							Total	1,000.00
				3 Checks	** Fund Total			90,481.27

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/20/2014	78810	976	SHAFER, KLINE & WARREN	ENGINEERING SERVICES	353-1001-433.40-04	WDSPZI	5/2014	6,561.65
				ENGINEERING	353-1001-433.40-04	69EX-W	5/2014	55,092.28
							Total	61,653.93
02/20/2014	78817	2963	VF ANDERSON BUILDERS, L	MATERIAL/LABOR	353-1001-433.40-04	WDSPZI	5/2014	129,669.85
							Total	129,669.85
				2 Checks ** Fund Total				191,323.78

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78643	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		5/2014	2,521.48
							Total	2,521.48
02/07/2014	78644	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		5/2014	978.17
							Total	978.17
02/07/2014	78646	1269	CHAD BIRDSONG	REIMBURSE/I-PAD/MISC.	510-1001-433.61-03		5/2014	129.81
							Total	129.81
02/07/2014	78649	938	CLARK'S TOOL & EQUIPMEN	TUBING CUTTER	510-1001-433.61-07		5/2014	119.90
							Total	119.90
02/07/2014	78650	2959	DATA PROSE	UTILITY/TAX PRINTING	510-1001-433.60-03		5/2014	713.43
				UTILITY/TAX PRINTING	510-1001-433.55-00		5/2014	357.43
							Total	1,070.86
02/07/2014	78651	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		5/2014	55.00
							Total	55.00
02/07/2014	78652	2427	FIRST BANK OF MISSOURI	DEBT SERVICE BILLING	510-0000-214.00-00		4/2014	479,206.91
							Total	479,206.91
02/07/2014	78655	908	GARNER-MCCALLEY ABSTRAC	EASEMENT SEARCH	510-1001-433.34-18		5/2014	200.00
							Total	200.00
02/07/2014	78656	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		5/2014	742.16
							Total	742.16
02/07/2014	78658	2472	IDEXX DISTRIBUTION, INC	LAB TESTING SUPPLIES	510-1001-433.61-04		5/2014	13.87
							Total	13.87
02/07/2014	78660	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	510-1001-433.44-02		5/2014	626.37
							Total	626.37
02/07/2014	78664	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		5/2014	41.60
							Total	41.60
02/07/2014	78669	239	O'REILLY AUTOMOTIVE	BLUE DEF	510-1001-433.43-11		4/2014	25.98
							Total	25.98
02/07/2014	78671	554	OWEN LUMBER CO	PLYWOOD	510-1001-433.43-21		5/2014	312.32
							Total	312.32
02/07/2014	78673	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		5/2014	29.54
							Total	29.54
02/07/2014	78677	9	RON'S KRAMER HARDWARE	FILTER	510-1001-433.43-11		5/2014	2.58
							Total	2.58
02/07/2014	78688	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.43-09		5/2014	80.02
				MOBILE PHONE CHARGES	510-1001-433.53-02		5/2014	560.98
							Total	641.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2014	78696	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		5/2014	57.39
							Total	57.39
02/13/2014	78700	2900	BEEHIVE INDUSTRIES LLC	SOFTWARE/LICENSE RENEWAL	510-1001-433.34-18		5/2014	3,750.00
							Total	3,750.00
02/13/2014	78703	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	510-1001-433.43-10		5/2014	240.19
				MEALS/LODGING/TRAINING	510-1001-433.43-12		5/2014	172.36
				MEALS/LODGING/TRAINING	510-1001-433.53-02		5/2014	50.00
				MEALS/LODGING/TRAINING	510-1001-433.58-04		5/2014	75.94
				MEALS/LODGING/TRAINING	510-1001-433.67-03		5/2014	135.00
				MEALS/LODGING/TRAINING	510-1001-433.69-06		5/2014	59.95
							Total	733.44
02/13/2014	78704	232	CHEN, MEI HUI	UB CR REFUND	510-0000-115.20-01		5/2014	44.89
							Total	44.89
02/13/2014	78712	232	DUMLER, EMMANUEL D & BR	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	1.45
							Total	1.45
02/13/2014	78714	232	EDGE REALTY	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	124.44
							Total	124.44
02/13/2014	78721	1116	HACH COMPANY	LAB SUPPLIES	510-1001-433.61-04		4/2014	52.33
							Total	52.33
02/13/2014	78724	2881	INDELCO PLASTICS CORPOR	VALVE	510-1001-433.43-21		5/2014	123.18
							Total	123.18
02/13/2014	78728	539	KANSAS CITY WINNELSON	COUPLERS/MISC.MATERIAL	510-1001-433.43-21		4/2014	263.50
							Total	263.50
02/13/2014	78741	232	MILLIGAN, AARON W	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	5.83
							Total	5.83
02/13/2014	78742	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		5/2014	4,282.09
							Total	4,282.09
02/13/2014	78746	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		5/2014	1,169.48
							Total	1,169.48
02/13/2014	78748	422	MO DEPARTMENT OF NATURA	TRAINING	510-1001-433.67-03		5/2014	300.00
							Total	300.00
02/13/2014	78749	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		5/2014	3,538.10
				SALES TAX/UTILITY	510-0000-369.01-00		5/2014	70.76-
							Total	3,467.34
02/13/2014	78754	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		5/2014	186.65
							Total	186.65
02/13/2014	78756	9	RON'S KRAMER HARDWARE	BALLCOCK, FLUSH LEVER	510-1001-433.43-12		5/2014	10.89
							Total	10.89

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/13/2014	78757	666	SCOTT'S BARGAIN BARN	TAPE, SNAP RINGS	510-1001-433.43-10		5/2014	5.12
							Total	5.12
02/13/2014	78759	232	SOCHOCKI, CORBIN M	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	200.00
							Total	200.00
02/13/2014	78761	232	THURSTON, GREGORY	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	46.78
							Total	46.78
02/13/2014	78769	1944	WESTLAKE HARDWARE	HOSE/MISC.	510-1001-433.61-18		5/2014	60.90
							Total	60.90
02/20/2014	78773	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		5/2014	829.00
				LEGAL FEES	510-1001-433.33-01		5/2014	12,226.58
							Total	13,055.58
02/20/2014	78775	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		5/2014	2,687.70
							Total	2,687.70
02/20/2014	78778	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		5/2014	25,182.48
							Total	25,182.48
02/20/2014	78781	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		5/2014	2,160.47
							Total	2,160.47
02/20/2014	78784	105	GRAINGER	METAL HOSE	510-1001-433.43-11		5/2014	180.88
							Total	180.88
02/20/2014	78785	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		5/2014	134.97
							Total	134.97
02/20/2014	78786	2881	INDELCO PLASTICS CORPOR	MISC. PARTS	510-1001-433.43-11		5/2014	542.69
							Total	542.69
02/20/2014	78791	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		5/2014	130.00
							Total	130.00
02/20/2014	78792	1577	LINDSAY MACHINE WORKS,	REPAIR BOBCAT ARM	510-1001-433.43-11		5/2014	600.00
							Total	600.00
02/20/2014	78795	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		5/2014	4,052.75
				LIME	510-1001-433.61-06		5/2014	4,270.37
							Total	8,323.12
02/20/2014	78800	2296	ORSCHELN CARD SERVICES	SAFETY BOOTS	510-1001-433.42-02		4/2014	149.99
				COUPLING/MISC.	510-1001-433.43-11		4/2014	40.56
							Total	190.55
02/20/2014	78807	9	RON'S KRAMER HARDWARE	COUPLER/MISC.	510-1001-433.43-12		5/2014	11.38
				ROPE	510-1001-433.43-11		5/2014	3.00
				MISC. MATERIAL	510-1001-433.43-21		5/2014	52.22
				PVC	510-1001-433.43-21		5/2014	11.20
				MISC. MATERIAL	510-1001-433.43-21		5/2014	75.88

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	153.68
02/20/2014	78811	1837	STARBRIGHT CREATIONS	UNIFORM	510-1001-433.42-02		5/2014	190.20
							Total	190.20
02/20/2014	78812	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		5/2014	707.50
							Total	707.50
02/20/2014	78813	2733	SWECO	PARTS FOR GRIT SCREEN	510-1001-433.43-11		5/2014	610.67
							Total	610.67
02/20/2014	78820	443	WESTERN EXTRALITE CO	MISC. RETURNS	510-1001-433.43-12		5/2014	54.40-
				LIGHT	510-1001-433.43-12		5/2014	4.90
							Total	49.50-
02/20/2014	78821	1944	WESTLAKE HARDWARE	TORCH KIT	510-1001-433.43-12		5/2014	44.99
							Total	44.99
02/27/2014	78824	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		5/2014	19,768.70
							Total	19,768.70
02/27/2014	78832	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		5/2014	23,918.61
							Total	23,918.61
02/27/2014	78839	232	DAVIS, SARAH KAY	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	16.84
							Total	16.84
02/27/2014	78848	232	GREENE-GUTHRIE, TERESA	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	144.04
							Total	144.04
02/27/2014	78850	112	HD SUPPLY WATERWORKS, L	MISC. MATERIAL	510-1001-433.43-21		5/2014	221.00
							Total	221.00
02/27/2014	78861	2531	MID-AMERICA VALVE AND E	VALVE	510-1001-433.43-12		5/2014	595.00
							Total	595.00
02/27/2014	78867	1269	MO DEPARTMENT OF NATURA	TRAINING	510-1001-433.67-03		5/2014	750.00
							Total	750.00
02/27/2014	78870	554	OWEN LUMBER CO	INSULATION/MISC.	510-1001-433.43-21		5/2014	63.16
							Total	63.16
02/27/2014	78871	232	PAYNE, TESSIE R	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	60.60
							Total	60.60
02/27/2014	78879	9	RON'S KRAMER HARDWARE	KEYS	510-1001-433.61-18		5/2014	4.00
				PVC	510-1001-433.43-21		5/2014	11.20
				MISC. MATERIAL	510-1001-433.43-21		5/2014	15.73
							Total	30.93
02/27/2014	78881	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	510-1001-433.61-06		5/2014	29.73
				MISC. PARTS/TOOLS	510-1001-433.61-07		5/2014	77.42
				HANDLES	510-1001-433.61-07		5/2014	3.48-

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	103.67
02/27/2014	78885	232	THE FIX IT SHOP	UB CR REFUND-FINALS	510-0000-115.20-01		5/2014	6.02
							Total	6.02
02/27/2014	78891	1677	WABASH BBQ	MEALS	510-1001-433.58-04		5/2014	51.84
							Total	51.84
02/27/2014	78893	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.61-03		5/2014	71.34
				OFFICE SUPPLIES	510-1001-433.60-01		4/2014	34.90
				OFFICE/JANITORIAL	510-1001-433.60-01		5/2014	55.35
				OFFICE/JANITORIAL	510-1001-433.60-01		4/2014	130.42
				OFFICE SUPPLIES	510-1001-433.60-01		5/2014	95.59
							Total	387.60
02/27/2014	78894	1654	WEST KEARNEY WINNELSON	ADAPTER/MISC. PARTS	510-1001-433.43-11		5/2014	87.50
							Total	87.50

69 Checks ** Fund Total 602,654.74

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78644	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		5/2014	307.78
							Total	307.78
02/07/2014	78646	1269	CHAD BIRDSONG	REIMBURSE/I-PAD/MISC.	520-1001-432.61-03		5/2014	129.81
							Total	129.81
02/07/2014	78650	2959	DATA PROSE	UTILITY/TAX PRINTING	520-1001-432.55-00		5/2014	242.99
				UTILITY/TAX PRINTING	520-1001-432.60-03		5/2014	485.01
							Total	728.00
02/07/2014	78652	2427	FIRST BANK OF MISSOURI	DEBT SERVICE BILLING	520-0000-214.00-00		4/2014	695,581.86
				DEBT SERVICE BILLING	520-1001-471.86-01		4/2014	530,000.00
							Total	1,225,581.86
02/07/2014	78653	2856	FOLEY INDUSTRIES	PARTS/LABOR	520-1001-432.43-11		5/2014	1,214.10
							Total	1,214.10
02/07/2014	78656	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		5/2014	77.70
							Total	77.70
02/07/2014	78662	1269	LATHROP FEED& GRAIN	ICE MELT	520-1001-432.43-12		5/2014	44.40
							Total	44.40
02/07/2014	78663	885	MISSOURI MUNICIPAL LEAG	ADVERTISEMENT	520-1001-432.54-00		5/2014	45.00
							Total	45.00
02/07/2014	78664	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		5/2014	41.60
							Total	41.60
02/07/2014	78669	239	O'REILLY AUTOMOTIVE	SIGNAL BULB	520-1001-432.43-10		4/2014	3.14
				MISC. PARTS	520-1001-432.43-11		4/2014	30.84
				WIPER BLADES/MISC.	520-1001-432.43-10		4/2014	38.95
							Total	72.93
02/07/2014	78685	2350	USA BLUE BOOK	LAB/PLANT SUPPLIES	520-1001-432.61-04		5/2014	208.04
							Total	208.04
02/07/2014	78688	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		5/2014	391.11
							Total	391.11
02/13/2014	78700	2900	BEEHIVE INDUSTRIES LLC	SOFTWARE/LICENSE RENEWAL	520-1001-432.34-18		5/2014	3,750.00
							Total	3,750.00
02/13/2014	78703	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	520-1001-432.43-12		5/2014	100.19
				MEALS/LODGING/TRAINING	520-1001-432.60-01		5/2014	88.97
				MEALS/LODGING/TRAINING	520-1001-432.67-03		5/2014	585.00
				MEALS/LODGING/TRAINING	520-1001-432.69-06		5/2014	59.95
							Total	834.11
02/13/2014	78721	1116	HACH COMPANY	LAB SUPPLIES	520-1001-432.61-04		4/2014	96.97
							Total	96.97
02/13/2014	78727	1740	KANSAS CITY FREIGHTLINE	SWITCH	520-1001-432.43-11		5/2014	87.05

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	87.05
02/13/2014	78732	1269	LATHROP FEED & GRAIN	ICE-MELT	520-1001-432.43-12		5/2014	88.80
							Total	88.80
02/13/2014	78748	422	MO DEPARTMENT OF NATURA	TRAINING	520-1001-432.67-03		5/2014	300.00
							Total	300.00
02/13/2014	78754	370	QUILL CORP	OFFICE SUPPLIES	520-1001-432.60-01		5/2014	103.96
							Total	103.96
02/20/2014	78773	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		5/2014	88.00
							Total	88.00
02/20/2014	78774	1530	AUTOZONE	MISC. PARTS	520-1001-432.43-11		5/2014	16.04
							Total	16.04
02/20/2014	78785	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		5/2014	114.97
				SAMPLER/LAB TESTING	520-1001-432.61-04		5/2014	4,830.00
				LAB TESTING SUPPLIES	520-1001-432.61-04		5/2014	114.97
							Total	5,059.94
02/20/2014	78789	120	KEYSTONE LABORATORIES,	MONTHLY TESTING	520-1001-432.34-01		5/2014	187.20
							Total	187.20
02/20/2014	78791	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		5/2014	130.00
							Total	130.00
02/20/2014	78792	1577	LINDSAY MACHINE WORKS,	REPAIR BOBCAT ARM	520-1001-432.43-11		5/2014	600.00
							Total	600.00
02/20/2014	78796	1269	MO DEPARTMENT OF NATURA	CONSTRUCTION PERMIT	520-1001-432.69-05		5/2014	300.00
							Total	300.00
02/20/2014	78801	554	OWEN LUMBER CO	HINGES/BOLTS	520-1001-432.43-12		5/2014	11.64
							Total	11.64
02/20/2014	78803	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		5/2014	791.13
							Total	791.13
02/20/2014	78807	9	RON'S KRAMER HARDWARE	DRILL BITS	520-1001-432.61-07		5/2014	25.65
							Total	25.65
02/20/2014	78812	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		5/2014	707.50
							Total	707.50
02/27/2014	78824	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		5/2014	16,492.94
							Total	16,492.94
02/27/2014	78846	2856	FOLEY INDUSTRIES	BILLING ERROR	520-1001-432.43-11		5/2014	727.58-
				PARTS/LABOR	520-1001-432.43-11		5/2014	727.58
				PARTS/LABOR	520-1001-432.43-11		5/2014	525.23
							Total	525.23

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/27/2014	78849	1116	HACH COMPANY	LAB SUPPLIES	520-1001-432.61-04		5/2014	373.47
							Total	373.47
02/27/2014	78858	2773	LUEBBERT ENGINEERING	ENGINEERING	520-1001-432.33-03		5/2014	4,125.00
							Total	4,125.00
02/27/2014	78866	1269	MO DEPARTMENT OF NATURA	TRAINING	520-1001-432.67-03		5/2014	250.00
							Total	250.00
02/27/2014	78875	1269	RED MUNICIPAL & INDUSTR	NOZZLE	520-1001-432.43-11		5/2014	458.00
							Total	458.00
02/27/2014	78876	1269	RED MUNICIPAL AND INDUS	HOSE/MISC. PARTS	520-1001-432.43-11		5/2014	389.03
							Total	389.03
02/27/2014	78881	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	520-1001-432.61-06		5/2014	29.73
							Total	29.73

38 Checks ** Fund Total 1,264,663.72

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78644	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		5/2014	359.34
							Total	359.34
02/07/2014	78657	1269	HAGCSA	MEMBERSHIP DUES	530-1001-455.67-02		5/2014	70.00
							Total	70.00
02/07/2014	78659	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		5/2014	40.21
				FOOD	530-1004-455.46-00		5/2014	7.00
							Total	47.21
02/07/2014	78670	2616	ORBIT ENTERPRISES INC.	VOUCHERS	530-1001-455.54-00		5/2014	15.60
							Total	15.60
02/07/2014	78675	2699	REDEXIM TURF PRODUCTS	FILTERS	530-1001-455.43-11		5/2014	122.40
							Total	122.40
02/07/2014	78678	568	SAMS CLUB	GLOVES	530-1004-455.61-03		5/2014	32.94
				FOOD	530-1004-455.46-00		5/2014	300.54
				FOOD	530-1004-455.46-00		5/2014	312.06
				SHAMPOO CARPET	530-1001-455.43-12		5/2014	215.06
							Total	860.60
02/07/2014	78683	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		5/2014	345.00
				CREDIT	530-1003-455.46-00		5/2014	316.25-
							Total	28.75
02/07/2014	78687	2479	VAN WALL EQUIPMENT	FILTERS	530-1001-455.43-11		5/2014	683.22
							Total	683.22
02/07/2014	78688	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		5/2014	29.24
							Total	29.24
02/13/2014	78696	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		5/2014	1.25
							Total	1.25
02/13/2014	78746	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		5/2014	959.91
							Total	959.91
02/27/2014	78824	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		5/2014	1,097.40
							Total	1,097.40

12 Checks ** Fund Total 4,274.92

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78643	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		5/2014	110.37
							Total	110.37
02/07/2014	78644	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		5/2014	240.93
							Total	240.93
02/13/2014	78725	1269	JERRY WOODS	REIMBURSEMENT/PULLEY	540-1001-454.43-12		5/2014	115.94
							Total	115.94
02/13/2014	78735	1269	MARLYN ATKINSON	REIMBURSEMENT/CLUTCH	540-1001-454.43-12		5/2014	289.45
							Total	289.45
02/13/2014	78746	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		5/2014	471.63
							Total	471.63

5 Checks ** Fund Total 1,228.32

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78650	2959	DATA PROSE	UTILITY/TAX PRINTING	550-1001-434.55-00		5/2014	161.40
				UTILITY/TAX PRINTING	550-1001-434.60-03		5/2014	322.16
							Total	483.56
02/20/2014	78800	2296	ORSCHELN CARD SERVICES	PAINT	550-1001-434.43-12		4/2014	149.95
							Total	149.95
02/20/2014	78807	9	RON'S KRAMER HARDWARE	PAINT BRUSHES	550-1001-434.43-12		5/2014	9.51
							Total	9.51
02/27/2014	78882	1407	SCOTT'S CUSTOM TRAILERS	PARTS/LABOR	550-1001-434.43-12		5/2014	450.00
							Total	450.00

4 Checks ** Fund Total 1,093.02

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78643	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		5/2014	38.60
							Total	38.60
02/07/2014	78644	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		5/2014	121.83
							Total	121.83
02/07/2014	78676	2779	ROBERTA KEETON	CEMETERY LOT SALES	610-1001-456.33-08		5/2014	1,530.00
							Total	1,530.00
02/20/2014	78781	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		5/2014	9.21
							Total	9.21
				4 Checks	** Fund Total			1,699.64

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
02/07/2014	78661	831	LAGERS	PREMIUM	780-0000-217.51-00		5/2014	34,304.21
							Total	34,304.21
02/13/2014	78698	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		5/2014	150.00
							Total	150.00
02/13/2014	78699	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		5/2014	21.75
							Total	21.75
02/13/2014	78702	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		5/2014	88,463.62
				HEALTH INSURANCE	780-0000-217.38-00		5/2014	19,307.20
				HEALTH INSURANCE	780-0000-217.40-00		5/2014	1,583.88
							Total	109,354.70
02/13/2014	78717	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		5/2014	1,223.50
							Total	1,223.50
02/13/2014	78722	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2014	2,120.34
							Total	2,120.34
02/13/2014	78764	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		5/2014	1,294.72
							Total	1,294.72
02/20/2014	78816	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		5/2014	439.57
							Total	439.57
02/27/2014	78836	72	CLAY COUNTY COURT CLERK	GARNISHMENTS	780-0000-217.06-00		5/2014	1,516.38
							Total	1,516.38
02/27/2014	78845	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		5/2014	1,223.50
							Total	1,223.50
02/27/2014	78852	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2014	2,121.39
							Total	2,121.39
02/27/2014	78864	1773	MISSOURI DEPARTMENT OF	STATE WITHHOLDING	780-0000-217.03-00		5/2014	14,673.00
							Total	14,673.00
02/27/2014	78890	2965	US DEPARTMENT OF EDUCAT	GARNISHMENT	780-0000-217.08-00		5/2014	101.29
							Total	101.29

13 Checks	**	Fund Total	168,544.35
344 Checks	**	Bank Total	3,137,488.49
344 Checks	***	Grand Total	3,137,488.49

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	139,011.89	
		210	PARKS & RECREATION	40,777.17	
		211	E-911 PHONE TAX	3,887.24	
		212	EQUITABLE SHARING FUND	517.22	
		220	CAPITAL IMPROVEMENTS	20,335.24	
		230	TRANSPORTATION TRUST	20,497.50	
		250	CONSTRUCTION SERVICES	946.82	
		292	WALMART/ELMS REVENUE FUND	583,509.50	
		293	PARADISE PLAYHOUSE TIF	409.65	
		294	VINTAGE DEVELOPMENT TIF	1,632.50	
		352	POLLUTION CONTROL IMPROVE	90,481.27	
		353	WATER SYSTEM IMPROVEMENTS	191,323.78	
		510	WATER	602,654.74	
		520	POLLUTION CONTROL	1,264,663.72	
		530	GOLF	4,274.92	
		540	AIRPORT	1,228.32	
		550	REFUSE	1,093.02	
		610	CEMETERY PERMANENT FUND	1,699.64	
		780	GENERAL PAYROLL	168,544.35	
			Total	3,137,488.49	*