101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,057,668.32		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	6,060.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	21.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.08		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	10,200.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,325.21		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,878.94		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	6,423.47		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,495,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	445,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	49,680.81		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	32,295.60		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		33,136.40	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	1,715.84		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		870.82	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	390,164.30		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	245.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,808.53		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	29.26		
143.02-00	PREPAID ITEMS / INSURANCE	51,838.91		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	.00		
	TOTAL ASSETS			3,682,781.15
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,847.83	

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		10,200.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,973.21	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		416.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		766.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		21,640.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		155.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,518.93	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		124,149.64	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		14,770.13	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,204,615.17	
			==========	
	TOTAL FUND EQUITY		3,558,631.51	
	TOTAL LIABILITIES AND FUND EQUITY			3,682,781.15

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	764,259.71		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,313.33		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	27,958.01		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	18,215.29		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,713.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			811,487.64
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,726.92	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		90.00	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS		250.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		2,066.92	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		92,698.73	
FUND BALANCE			716,721.99	
			==========	
	TOTAL FUND EQUITY		809,420.72	
	TOTAL LIABILITIES AND FUND EQUITY			811,487.64

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	277,667.91		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			277,667.91
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			277,667.91	
			==========	
	TOTAL FUND EQUITY		277,667.91	
	TOTAL LIABILITIES AND FUND EQUITY			277,667.91

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	57,456.11		
	TOTAL ASSETS			57,456.11
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			57,456.11	
			==========	
	TOTAL FUND EQUITY		57,456.11	
	TOTAL LIABILITIES AND FUND EQUITY			57,456.11

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	720,740.79		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,240,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,108,740.79
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		16,653.07	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		16,653.07	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		25,697.72	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,067,464.42	
			==========	
	TOTAL FUND EQUITY		2,092,087.72	
	TOTAL LIABILITIES AND FUND EQUITY			2,108,740.79

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,318.05		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			10,318.05
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			10,318.05	
			==========	
	TOTAL FUND EQUITY		10,318.05	
	TOTAL LIABILITIES AND FUND EQUITY			10,318.05

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	746,778.17		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,246,778.17
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		95.78	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		95.78	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		9,996.80	
FUND BALANCE			1,236,685.59	
			==========	
	TOTAL FUND EQUITY		1,246,682.39	
	TOTAL LIABILITIES AND FUND EQUITY			1,246,778.17

240 NID FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,402.30		
101.03-13	PROTECTED/RESTRICTED CASH / HISTORICAL ASSESSMENT F	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
121.10-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (BILLED)	.00		
121.11-00	SPECIAL ASSESSMENTS REC / NID ASSESSMENTS (UNBILLED	633.73		
	TOTAL ASSETS			3,036.03
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			3,036.03	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			3,036.03

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	21,217.21		
	TOTAL ASSETS			21,217.21
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			21,217.21	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			21,217.21

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		57,029.82	
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			57,029.82-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		608.35	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
			==========	
	TOTAL LIABILITIES		608.35	
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		57,013.55		
		==========		
	TOTAL FUND EQUITY	57,638.17		
	TOTAL LIABILITIES AND FUND EQUITY			57,029.82-

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	73,009.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			73,009.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,856.70	
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		8,856.70	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			64,153.13	
			==========	
	TOTAL FUND EQUITY		64,153.13	
	TOTAL LIABILITIES AND FUND EQUITY			73,009.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	745,771.70		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	400,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	120,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,265,771.70
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		517,197.03	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			726,640.46	
			==========	
	TOTAL FUND EQUITY		1,265,771.70	
	TOTAL LIABILITIES AND FUND EQUITY			1,265,771.70

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	78,558.90		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	1,007,678.96		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,086,237.86
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,086,237.86	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,086,237.86

293 PARADISE PLAYHOUSE TIF

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

294 VINTAGE DEVELOPMENT TIF

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

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		84,138.77	
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			84,136.70-
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		84,136.70		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			84,136.70-

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		582.60	
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			582.60-
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		582.60		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			582.60-

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		274.30	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	12,185.47		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			11,911.17
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			11,911.17	
			==========	
	TOTAL FUND EQUITY		11,911.17	
	TOTAL LIABILITIES AND FUND EQUITY			11,911.17

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	17,477,399.39		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			17,477,399.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		17,851,887.68	
			==========	
	TOTAL LIABILITIES		17,851,887.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		374,488.29		
		==========		
	TOTAL FUND EQUITY	374,488.29		
	TOTAL LIABILITIES AND FUND EQUITY			17,477,399.39

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	12,841,370.05		
	TOTAL ASSETS			12,841,370.05
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,927,819.53	
FUND BALANCE		86,449.48		
			==========	
	TOTAL LIABILITIES		12,927,819.53	
	TOTAL LIABILITIES AND FUND EQUITY			12,841,370.05

391 PRICE CHOPPER PROJ FUND

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

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,552.53		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,520.67		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,254.79		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			404,706.12
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		20,923.70		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			404,706.12

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	.32		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND		5.36	
	TOTAL ASSETS			5.04-
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		275,195.85		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			5.04-

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,142,257.17		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	296,097.91		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,160.91		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.08		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,990,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	124,200.06		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	68,859.84		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,877.44	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	2,850.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	283,640.76		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,199.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,754,842.96		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	243,303.01		
165.00-00	FIXED ASSETS / VEHICLES	393,105.25		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,469,111.07	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	549,403.60		
	TOTAL ASSETS			10,265,988.73
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		9,092.51	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,149.64	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		18,319.52	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		24,466.80	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,829.58	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		81,187.28	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		299,828.59	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,657,180.47	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,130.76	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		11,123.94	
			==========	
	TOTAL LIABILITIES		3,129,973.39	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		37,048.95	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	

510 WATER

		DEBITS	CREDITS	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			6,525,592.51	
			==========	
	TOTAL FUND EQUITY		7,136,015.34	
	TOTAL LIABILITIES AND FUND EQUITY			10,265,988.73

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	991,730.28		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	237,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	452,999.86		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	128,689.57		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85.31		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,968.91	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	381,738.50		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	10,000.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	436,579.04		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,195,431.01	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,661,819.65		
	TOTAL ASSETS			8,242,752.66
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,641.39	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,024.62	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,947.41	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,619.25	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		569,674.45	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		417,499.96	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,590,612.32	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		9,813.80	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		12,483.41	
			==========	
	TOTAL LIABILITIES		3,619,316.61	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		7,821.79	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			3,086,052.59	

520 POLLUTION CONTROL

	DEBITS	CREDITS
TOTAL FUND EQUITY	4,623,436.05	
TOTAL LIABILITIES AND FUND EQUITY		8,242,752.66

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		442,011.35	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	30,827.64		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	656,138.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,527,477.89	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			11,432.08-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		9,514.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,064.40	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,396.37	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,013.43	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		1,214.42	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		10,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		262,582.17	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		4,738.98	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		5,703.34	
			==========	
	TOTAL LIABILITIES		329,227.11	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	6,910.56		
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	18.75		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		370,729.88		
		==========		
	TOTAL FUND EQUITY	340,659.19		
	TOTAL LIABILITIES AND FUND EQUITY			11,432.08-

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		26,899.90	
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	5,475.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL		1.90	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	50,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		44,519.06	
	TOTAL ASSETS			84,924.89
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		160.45	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
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			4,816.85	
			==========	
	TOTAL LIABILITIES		80,108.04	
	TOTAL LIABILITIES AND FUND EQUITY			84,924.89

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	92,209.78		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	48,604.27		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,785.39	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			288,028.66
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		4,474.12	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		4,474.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			283,554.54	
			==========	
	TOTAL FUND EQUITY		283,554.54	
	TOTAL LIABILITIES AND FUND EQUITY			288,028.66

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	24,058.66		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	35,257.14		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	4,481.25		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	154,834.39		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			218,631.44
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6.72	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		159,315.64	
FUND BALANCE			59,309.08	
			==========	
	TOTAL LIABILITIES		159,322.36	
	TOTAL LIABILITIES AND FUND EQUITY			218,631.44

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	171,682.17		
	TOTAL ASSETS			171,682.17
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		171,682.17	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		171,682.17	
	TOTAL LIABILITIES AND FUND EQUITY			171,682.17

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,445.93		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.60		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	14,514.98		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	9,226.56		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			25,273.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		25,273.71	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		25,273.71	
	TOTAL LIABILITIES AND FUND EQUITY			25,273.71

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	4,990,509.03		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,990,509.03
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,990,509.03	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,990,509.03	
	TOTAL LIABILITIES AND FUND EQUITY			4,990,509.03

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	265,446.92		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			265,446.92
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		265,446.92	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		265,446.92	
	TOTAL LIABILITIES AND FUND EQUITY			265,446.92

744 HOSPITAL RESERVE

		DEBITS	CREDITS	
ASSETS				
101.05-04	CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00		
103.02-01	HELD IN TRUST / T-NOTES	.00		
103.02-02	HELD IN TRUST / DISC/PREM ON T-NOTES	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	1,145,502.13		
	TOTAL ASSETS			1,145,502.13
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		1,145,502.13	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		1,145,502.13	
	TOTAL LIABILITIES AND FUND EQUITY			1,145,502.13

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	289,829.53		
143.02-00	PREPAID ITEMS / INSURANCE		117,053.17	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			172,776.36
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD	11.45		
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		2,298.16	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN	2,775.00		
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		276.25	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	549.68		
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		6,101.42	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		187.90	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	5,186.90		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		132,897.12	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		1,134.79	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		10,893.67	
217.39-00	PAYROLL RELATED LIABILITY / VISION		371.28	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		663.16	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	6,853.94		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		341.60	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		8,977.00	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		24,010.98	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		172,776.36	
	TOTAL LIABILITIES AND FUND EQUITY			172,776.36

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,566,613.84		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	340,559.34		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,433,797.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	46,281,837.69		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,203,781.69		
165.00-00	FIXED ASSETS / VEHICLES	2,769,894.74		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		209,155.52	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,488,422.26	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,054,280.50	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,288,489.86	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,035,832.26	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	875,868.96		
	TOTAL ASSETS			14,396,172.86
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		5,432,723.50	
FUND BALANCE			8,963,449.36	
			==========	
	TOTAL LIABILITIES		5,432,723.50	
	TOTAL LIABILITIES AND FUND EQUITY			14,396,172.86

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,633,617.10		
	TOTAL ASSETS			6,633,617.10
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		1,057,668.32	
290.90-02	POOLED CASH PARTICIPATION / NID		2,402.30	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		720,740.79	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		746,778.17	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		764,259.71	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES	57,029.82		
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		73,009.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND	274.30		
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		78,558.90	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,142,257.17	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		991,730.28	
290.90-13	POOLED CASH PARTICIPATION / GOLF	442,011.35		
290.90-14	POOLED CASH PARTICIPATION / AIRPORT	26,899.90		
290.90-15	POOLED CASH PARTICIPATION / REFUSE		92,209.78	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		4,445.93	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		3,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		171,682.17	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		24,058.66	
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		289,829.53	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		10,318.05	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		277,667.91	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		57,456.11	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF	84,138.77		
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF	582.60		
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		745,771.70	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		21,217.21	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,633,617.10	
	TOTAL LIABILITIES AND FUND EQUITY			6,633,617.10

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62
Pooled Cash	128,909.92	369,778.38	106,679.87	450,697.14	65,983.15	1,063,749.32
Receivables: (Net)						
Property Taxes	779,760.71	790,283.11	826,255.48	848,659.03	858,926.43	48,840.01
Franchise Taxes	125,564.63	110,003.39	112,191.33	157,280.20	160,497.66	(4,562.55)
Interest & Penalties	2,936.45	8,211.62	6,694.68	1,496.16	(1,590.73)	1,108.21
Accounts Receivable	208,449.99	217,032.78	170,507.92	150,007.39	208,918.34	246,164.30
Special Assessments	6,338.84	6,338.84	10,588.84	1,508.84	5,775.44	3,932.37
Intergovernmental	257,774.83	276,912.86	235,677.98	255,632.87	259,379.18	-
Total Current Assets	1,511,508.99	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	1,361,005.28
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	272,606.91	136,881.66	202,474.27	283,045.32	124,916.20	79,907.70
Investments	1,420,414.00	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,190,000.00
Total Restricted/Protected Assets	1,693,020.91	2,148,442.25	1,702,474.27	1,783,045.32	2,314,916.20	2,269,907.70
OTHER ASSETS						
Prepaid assets	139,196.87	137,025.97	152,982.95	168,948.56	164,422.07	51,868.17
Advances to Other Funds	-	-	1,062,766.56	304,356.72	526,269.32	-
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	139,196.87	137,025.97	1,215,749.51	473,305.28	690,691.39	51,868.17
Total Assets	$ 3,343,726.77	$ 4,065,802.82	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 3,682,781.15

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 289,761.03	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 124,149.64
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	289,761.03	175,999.18	249,286.68	329,795.87	223,498.02	124,149.64
FUND EQUITY						
Current Year Impact:						
Revenues	6,653,359.81	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	3,685,278.42
Expenditures	(6,529,360.03)	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(3,635,448.19)
Open Encumbrances	-	-	-	-	-	(14,770.13)
Net Current Year Impact	123,999.78	708,507.95	203,288.99	(370,009.79)	533,781.13	35,060.10
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	14,770.13
Reserved For Board Designation	1,200,000.00	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21
Unreserved	1,109,233.22	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07
Total Equity Carryforward	2,309,233.22	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,523,571.41
Total Liabilities & Equity	$ 2,722,994.03	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,682,781.15

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 392,712.15	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 764,309.71
Receivables:						
Taxes (Net of Est Uncollectables)	448,732.90	455,810.61	455,648.23	472,203.50	475,913.63	32,151.60
Due From Other Governments	154.91	456.00	476.05	371.74	571.17	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 841,599.96	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 796,461.31
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 2,066.92
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 2,066.92
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	321,975.20	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69
Current Year Revenues	592,481.79	629,371.44	632,319.39	658,827.10	693,578.56	633,226.54
Current Year Expenditures (including encumbrances)	514,688.53	539,145.19	677,308.09	529,527.86	746,828.12	437,560.24
Total Fund Equity	$ 1,429,145.52	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 1,591,842.47
Total Liabilities & Fund Equity	$ 1,444,665.64	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 1,593,909.39

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,003,575.73	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,246,778.17
Due From Other Governments	86,468.41	98,424.09	77,783.22	86,239.75	88,496.89	-
Total Assets	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,246,778.17
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 95.78
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 95.78
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	714,428.95	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,532,188.81
Current Year Revenues	726,922.34	728,456.45	691,511.71	727,393.12	759,969.34	317,767.74
Current Year Expenditures (including encumbrances)	(351,307.15)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(603,274.16)
Total Fund Equity	$ 1,090,044.14	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,246,682.39
Total Liabilities & Fund Equity	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,246,778.17

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 671,613.24	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,438,355.08
Investments	672,456.25	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00
Accounts Receivable (Net)	254,955.12	278,065.65	278,011.96	289,813.84	320,947.47	179,182.46
Prepaid Expenses	-	-	2,850.00	2,850.00	296,429.34	286,490.76
Restricted/Protected Assets						
Cash & Investments	74,758.29	76,770.55	77,019.38	276,500.00	1,184.07	1,189.19
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,784,526.97	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73
Vehicles	244,722.17	315,267.00	345,163.00	385,163.00	393,105.25	393,105.25
Construction in Progress	167,592.67	232,313.58	325,115.75	-	549,403.60	549,403.60
Total Fixed Assets	$ 12,134,733.06	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 13,349,882.31
Less: Accumulated Depreciation	(5,533,326.15)	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,469,111.07)
Net Property, Plant & Equipment	$ 6,601,406.91	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 5,880,771.24
Total Assets	$ 8,275,189.81	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 10,265,988.73
LIABILITIES						
Accounts Payable	$ 50,747.30	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 32,225.97
Accrued Payroll & Compensated Abs	28,523.77	25,025.57	39,539.79	41,883.36	48,427.14	48,427.14
Customer Deposits	270,114.09	279,511.98	283,956.98	288,856.98	296,097.91	299,828.59
Accrued Interest Payable	76,164.80	69,118.75	64,806.25	59,812.50	81,187.29	81,187.28
Bonds Payable	3,440,000.00	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,657,180.47
Total Liabilities	$ 3,865,549.96	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,118,849.45
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,776,164.52	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57
Current Year Revenues	2,131,645.33	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	1,523,690.45
Current Year Expenditures	(1,928,119.76)	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(1,360,915.68)
Total Fund Equity	$ 4,410,901.09	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 7,136,015.34
Total Liabilities & Fund Equity	$ 8,276,451.05	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 10,254,864.79

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 554,931.99	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 1,135,230.28
Investments	1,087,016.81	500,000.00	-	-	245,000.00	245,000.00
Accounts Receivable (Net)	150,816.91	148,634.99	153,946.23	195,474.88	242,060.73	120,805.97
Prepaid Expenses	3,293.37	893.37	893.37	21,682.92	391,526.66	381,738.50
Restricted/Protected Assets						
Cash & Investments	627,500.00	540,000.00	445,000.00	345,000.00	690,473.65	690,499.86
Advances to Other Funds	50,000.00	40,000.00	30,000.00	20,000.00	10,000.00	10,000.00
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,463,529.33	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04
Vehicles	399,833.24	373,524.24	373,524.24	409,248.34	436,579.04	436,579.04
Construction in Progress	90,075.93	1,321,001.22	-	51,136.64	1,661,819.65	1,661,819.65
Total Fixed Assets	$ 9,834,155.83	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 12,854,909.06
Less: Accumulated Depreciation	(5,629,405.55)	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,195,431.01)
Net Property, Plant & Equipment	$ 4,204,750.28	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 5,659,478.05
Total Assets	$ 6,678,309.36	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 8,242,752.66
LIABILITIES						
Accounts Payable	$ 13,602.90	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 5,666.01
Accrued Payroll & Compensated Abs	28,555.90	35,361.69	14,576.49	18,470.94	23,380.46	23,380.46
Accrued Interest Payable	-	-	-	-	116,686.56	569,674.45
Loans Payable	627,500.00	540,000.00	445,000.00	345,000.00	2,590,612.32	2,590,612.32
Bonds Payable	1,211,666.73	1,032,916.77	840,416.79	636,250.00	398,333.29	417,499.96
Total Liabilities	$ 1,881,325.53	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 3,606,833.20
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,278,771.89	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16
Current Year Revenues	1,199,386.37	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	1,039,931.63
Current Year Expenditures	(1,065,108.25)	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(1,530,360.74)
Total Fund Equity	$ 4,803,437.01	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 4,623,436.05
Total Liabilities & Fund Equity	$ 6,684,762.54	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 8,230,269.25

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
CURRENT ASSETS						
Operational Pooled Cash	$ (629,450.63)	-	-	$ 1,230.00	$ 1,230.00	$ (440,781.35)
Restricted Pooled Cash	-	-	-	16,485.12	29,069.63	30,827.64
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	8,641.96	9,179.77	9,179.77	-
Restricted/Protected Assets						
Cash & Investments	33,860.47	-	1,916.21	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	621,588.24	644,488.24	656,138.24	656,138.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	-	23,575.09	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,925,999.52
Less: Accumulated Depreciation	(1,012,347.13)	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,527,477.89)
Net Property, Plant & Equipment	$ 779,378.55	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 398,521.63
Total Assets	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ (11,432.08)
LIABILITIES						
Accounts Payable	$ 19,409.17	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 9,514.00
Accrued Payroll & Compensated Abs	47,677.89	49,914.46	58,274.65	45,669.65	40,213.18	40,213.18
Accrued Interest Payable	2,157.44	2,579.46	1,626.29	1,426.12	1,303.05	1,214.42
Due to Other Funds	50,000.00	707,826.43	813,442.74	195,528.83	352,667.01	10,000.00
Capital Lease Obligations	617,741.52	527,986.45	450,285.92	359,111.62	262,582.17	262,582.17
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 736,986.02	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 323,523.77
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(536,196.58)	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)
Current Year Revenues	739,290.52	775,805.23	736,134.93	1,478,980.53	714,093.29	169,219.01
Current Year Expenditures	(793,291.57)	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(344,130.64)
Total Fund Equity	$ (553,197.63)	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (340,659.19)
Total Liabilites & Fund Equity	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ (17,135.42)

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ (102,419.49)	-	-	$ 1,771.96	-	$ (26,899.90)
Accounts Receivable (Net)	-	-	-	1,800.00	4,575.00	5,475.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	-	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 150,870.75
Less: Accumulated Depreciation	(38,157.42)	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(44,519.06)
Net Property, Plant & Equipment	$ 60,466.28	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 106,351.69
Total Assets	$ (41,953.21)	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 84,926.79
LIABILITIES						
Accounts Payable	-	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 108.04
Due to Other Funds	-	87,059.86	77,311.05	-	13,384.83	-
Total Liabilities	-	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 108.04
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(120,066.05)	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76
Current Year Revenues	1,200.00	22,054.71	18,985.00	148,264.18	35,432.75	36,111.36
Current Year Expenditures	3,087.16	7,211.22	9,594.05	16,957.92	50,282.89	50,031.27
Total Fund Equity	$ (35,778.89)	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 184,879.39
Total Liabilites & Fund Equity	$ (35,778.89)	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 184,987.43

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at March 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 178,042.66	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 242,209.78
Accounts Receivable (Net)	50,957.80	52,237.49	74,745.75	70,326.33	68,886.56	45,818.88
Total Assets	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 288,028.66
LIABILITIES						
Accounts Payable	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 4,474.12
Total Liabilities	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 4,474.12
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	182,757.20	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07
Current Year Revenues	469,318.80	533,515.19	566,650.99	726,615.39	707,712.10	324,960.11
Current Year Expenditures	(423,521.12)	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(352,867.64)
Total Fund Equity	$ 228,554.88	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 283,554.54
Total Liabilities & Fund Equity	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 288,028.66

REVENUE REPORT
50% OF YEAR LAPSED
AS OF 03/31/2012

CITY OF EXCELSIOR SPRINGS ACCOUNTING PERIOD 06/2012

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,738	.00		608,214	648,097.70	107	624,643	23,454.70-
02 00	PERSONAL PROPERTY TAXES	1,325	1,497.58	113	178,975	189,016.20	106	186,927	2,089.20-
04 00	SUR-TAX	1,875	9,595.02	512	143,750	132,484.32	92	155,000	22,515.68
05 00	BAD DEBT - TAXES	1,250-	.00		7,500-	.00		15,000-	15,000.00-
311 **	GENERAL PROPERTY TAXES	4,688	11,092.60	237	923,439	969,598.22	105	951,570	18,028.22-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,571	684.59	27	15,426	32,231.81	209	30,853	1,378.81-
02 00	FINANCIAL INSTITUTION	0	.00		9,000	.00		9,000	9,000.00
03 00	HOUSING AUTHORITY	0	.00		0	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	2,571	684.59	27	24,426	32,231.81	132	44,853	12,621.19
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	121,051	145,853.56	121	420,718	528,971.44	126	1,250,000	721,028.56
01 01	TIF ALLOCATION	0	21,990.03-		0	100,230.27-		0	100,230.27
01 *	CITY SALES TAX	121,051	123,863.53	102	420,718	428,741.17	102	1,250,000	821,258.83
03 00	CITY USE TAX	7,870	12,916.18	164	37,291	61,571.83	165	100,000	38,428.17
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		180,000	172,852.79	96	180,000	7,147.21
313 **	GENERAL SALES & USE TAX	128,921	136,779.71	106	638,009	663,165.79	104	1,530,000	866,834.21
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	8,426.99	107	47,496	48,268.07	102	95,000	46,731.93
314 **	SELECTIVE SALES & USE TAX	7,916	8,426.99	107	47,496	48,268.07	102	95,000	46,731.93
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	0	.00		20,000	21,009.94	105	80,000	58,990.06
01 02	ELECTRIC	54,998	46,148.71	84	235,357	253,464.06	108	720,000	466,535.94
01 03	TELEPHONE	31,818	32,258.38	101	159,090	140,492.84	88	350,000	209,507.16
01 04	GAS	45,285	32,828.75	73	142,906	103,429.96	72	280,000	176,570.04
01 *	FRANCHISE TAX	132,101	111,235.84	84	557,353	518,396.80	93	1,430,000	911,603.20
316 **	GROSS RECEIPT BUSINESS TX	132,101	111,235.84	84	557,353	518,396.80	93	1,430,000	911,603.20
310 ***	TAX REVENUES	276,197	268,219.73		2,190,723	2,231,660.69		4,051,423	1,819,762.31
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,650	5,042.35	89	24,492	28,522.85	117	62,000	33,477.15

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	121	.00		557	.00		14,000	14,000.00
	03 00	DOG	208	38.00	18	1,248	1,018.00	82	2,500	1,482.00
	05 00	CITY STICKERS	1,937	1,354.00	70	26,866	27,120.66	101	33,500	6,379.34
321	**	LICENSES	7,916	6,434.35	81	53,163	56,661.51	107	112,000	55,338.49
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	208	566.00	272	1,248	4,069.00	326	2,500	1,569.00-
	02 00	PLANNING/ZONING FEES	125	210.00	168	750	596.00	80	1,500	904.00
	03 00	PLUMBING	291	629.00	216	1,746	3,541.00	203	3,500	41.00-
	04 00	ELECTRICAL	375	485.00	129	2,250	2,607.80	116	4,500	1,892.20
	06 00	INSPECTION CHARGES	41	.00		246	.00		500	500.00
	07 00	SIGN PERMITS	41	20.00	49	246	149.00	61	500	351.00
	08 00	DEMOLITION PERMITS	8	.00		48	190.00	396	100	90.00-
	09 00	BUILDING PERMITS	1,666	1,474.35	89	9,996	13,992.08	140	20,000	6,007.92
	10 00	STREET DEVELOPMENT FEES	41	220.00	537	246	220.00	89	500	280.00
	11 00	GRADING PERMITS	20	.00		120	875.00	729	250	625.00-
	12 00	RIGHT-OF-WAY PERMITS	8	.00		48	30.00	63	100	70.00
	24 00	PLAN REVIEW FEE - INSPECT	1,500	47.00	3	9,000	19,894.14	221	18,000	1,894.14-
322	**	CONSTRUCTION PERMITS	4,324	3,651.35	84	25,944	46,164.02	178	51,950	5,785.98
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	625	224.00	36	3,750	2,268.00	61	7,500	5,232.00
323	**	BUILDING INSPECTIONS	625	224.00	36	3,750	2,268.00	61	7,500	5,232.00
320	***	LICENSES & PERMITS	12,865	10,309.70		82,857	105,093.53		171,450	66,356.47
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	.00		8,250	8,250.00	100	16,500	8,250.00
	04 01	FTA	4,583	6,269.81	137	27,498	26,807.06	98	55,000	28,192.94
331	**	FEDERAL GRANTS	5,958	6,269.81	105	35,748	35,057.06	98	71,500	36,442.94
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	83	52.00	63	498	260.00	52	1,000	740.00
	20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334	**	STATE GRANTS	83	52.00	63	498	260.00	52	1,000	740.00
335		SHARED REVENUES								
	04 01	MOTOR FUEL TAX	25,000	22,010.73	88	150,000	94,261.19	63	300,000	205,738.81
	04 02	MOTOR VEHICLE SALES TAX	5,416	5,164.95	95	32,496	19,766.03	61	65,000	45,233.97
	04 03	MOTOR VEHICLE FEE INCR	4,166	3,709.15	89	24,996	14,657.64	59	50,000	35,342.36
	04 *	MOTOR VEHICLE TAX	34,582	30,884.83	89	207,492	128,684.86	62	415,000	286,315.14

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
09 00		COUNTY ROAD & BRIDGE	5,666	.00		33,996	.00		68,000	68,000.00
335	**	SHARED REVENUES	40,248	30,884.83	77	241,488	128,684.86	53	483,000	354,315.14
330	***	INTERGOVERNMENTAL REVENUE	46,289	37,206.64		277,734	164,001.92		555,500	391,498.08
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	104,166	103,068.04	99	624,996	610,703.88	98	1,250,000	639,296.12
01 02		WRITEOFFS - AMBULANCE	16,666-	550.32-		99,996-	131,656.75-		200,000-	68,343.25-
01 03		AMBULANCE MEMBERSHIPS	416	540.00	130	2,496	3,135.00	126	5,000	1,865.00
01 04		AMBULANCE CONTRACTS	5,737	.00		34,422	.00		68,850	68,850.00
01 05		CONTRACTUAL ADJUSTMENTS	29,166-	33,247.34-		174,996-	146,755.87-		350,000-	203,244.13-
01 06		AMB REIMB ASSESS (TAX)	0	1,455.68-		0	2,351.08-		0	2,351.08
01 07		MO HEALTHNET PAYMENTS	0	3,364.75		0	5,722.17		0	5,722.17-
01 *		AMBULANCE REVENUES	64,487	71,719.45	111	386,922	338,797.35	88	773,850	435,052.65
342	**	PUBLIC SAFETY	64,487	71,719.45	111	386,922	338,797.35	88	773,850	435,052.65
343		TRANSPORTATION CHARGES								
01 01		OMNI	766	563.90	74	4,596	3,893.80	85	9,200	5,306.20
02 02		EXPENSE MATCH MONIES	1,716	2,043.00	119	10,296	10,405.00	101	20,600	10,195.00
08 00		CAR WASH USAGE	66	225.00	341	396	405.00	102	800	395.00
343	**	TRANSPORTATION CHARGES	2,548	2,831.90	111	15,288	14,703.80	96	30,600	15,896.20
344		PUBLIC UTILITY SERVICES								
09 00		PENALTY INCOME	4,583	5,292.76	116	27,498	32,996.32	120	55,000	22,003.68
344	**	PUBLIC UTILITY SERVICES	4,583	5,292.76	116	27,498	32,996.32	120	55,000	22,003.68
340	***	CHARGE FOR SERVICES	71,618	79,844.11		429,708	386,497.47		859,450	472,952.53
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	22,500	14,975.29	67	135,000	98,602.60	73	270,000	171,397.40
01 01		TRAFFIC SIGNAL ENFORCEMEN	15,000	27,048.00	180	90,000	200,445.00	223	180,000	20,445.00-
01 *		COURT FEES	37,500	42,023.29	112	225,000	299,047.60	133	450,000	150,952.40
02 00		POLICE TRAINING FUND	666	834.00	125	3,996	6,060.00	152	8,000	1,940.00
03 00		DWI RECOUPMENT	416	100.00	24	2,496	1,200.00	48	5,000	3,800.00
05 00		INMATE SECURITY FEES	0	.00		0	.00		0	.00
10 00		BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	38,582	42,957.29	111	231,492	306,307.60	132	463,000	156,692.40
350	***	FINES & FORFEITURES	38,582	42,957.29		231,492	306,307.60		463,000	156,692.40

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	179.57	27	3,996	2,137.29	54	8,000	5,862.71
02 00	INVESTMENT INTEREST	2,083	4,375.00	210	12,498	8,952.13	72	25,000	16,047.87
05 00	SPECIAL ASSESSMENTS	250	.00		1,500	.66		3,000	2,999.34
07 00	DUE ON DELQ TAXES	708	579.66	82	4,248	23,500.79	553	8,500	15,000.79-
361 **	INTEREST INCOME	3,707	5,134.23	139	22,242	34,590.87	156	44,500	9,909.13
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,333	2,889.06	87	19,998	17,334.36	87	40,000	22,665.64
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	3,333	2,889.06	87	19,998	17,334.36	87	40,000	22,665.64
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	116.40	28	2,496	2,567.50	103	5,000	2,432.50
03 00	POLICE ACTIVITIES	11,250	2,767.80	25	67,500	25,910.54	38	135,000	109,089.46
04 00	FIRE DEPT ACTIVITIES	125	606.00	485	750	1,604.00	214	1,500	104.00-
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		996	1,927.50	194	2,000	72.50
369 **	MISC REV & REIMB EXPS	11,957	3,490.20	29	71,742	32,009.54	45	143,500	111,490.46
360 ***	OTHER REVENUES	18,997	11,513.49		113,982	83,934.77		228,000	144,065.23
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.67	100	3,246	3,250.02	100	6,500	3,249.98
02 00	TRANSFER FROM TRANS TRUST	202	202.25	100	1,212	1,213.50	100	2,427	1,213.50
03 00	TRANSFER FROM CAPITAL IMP	648	648.25	100	3,888	3,889.50	100	7,779	3,889.50
04 00	TRANSFER FROM PARKS & REC	3,004	3,004.08	100	18,024	18,024.48	100	36,049	18,024.52
05 00	TRANSFER FROM POLLUTION	6,876	6,918.25	101	41,256	41,509.50	101	82,519	41,009.50
06 00	TRANSFER FROM WATER	10,103	10,145.00	100	60,618	60,870.00	100	121,240	60,370.00
07 00	TRANSFER FROM GOLF	2,320	2,320.00	100	13,920	13,920.00	100	27,840	13,920.00
10 00	TRANSFER FROM CONST SERV	1,757	1,757.50	100	10,542	10,545.00	100	21,090	10,545.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,954	2,954.92	100	17,724	17,729.52	100	35,459	17,729.48
19 00	TRANSFER FROM PSST FUND	22,066	28,327.42	128	132,396	152,950.44	116	264,793	111,842.56
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	77,826	77,826.00	100	155,660	77,834.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	11,496	6,054.48	53	22,999	16,944.52
391 **	OPERATING TRANSFERS IN	65,358	70,799.42	108	392,148	407,782.44	104	784,355	376,572.56
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	65,358	70,799.42		392,148	407,782.44		784,355	376,572.56
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	98	0	.00	99	0	.00
FUND TOTAL	GENERAL FUND	529,906	520,850.38		3,718,644	3,685,278.42		7,113,178	3,427,899.58

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	0	.00		325,000	352,693.09	109	325,000	27,693.09-
02 00	PERSONAL PROPERTY TAXES	0	842.94		100,000	106,395.59	106	100,000	6,395.59-
04 00	SUR-TAX	5,833	4,877.99	84	34,998	67,353.38	192	70,000	2,646.62
05 00	BAD DEBT - TAXES	458-	.00		2,748-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	5,375	5,720.93	106	457,250	526,442.06	115	489,500	36,942.06-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	348.04	32	6,498	16,386.26	252	13,000	3,386.26-
03 00	HOUSING AUTHORITY	0	.00		0	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,083	348.04	32	6,498	16,386.26	252	15,500	886.26-
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART/ELM	0	.00		6,000	6,981.93	116	6,000	981.93-
313 **	GENERAL SALES & USE TAX	0	.00		6,000	6,981.93	116	6,000	981.93-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,726.01	115	9,000	9,886.19	110	18,000	8,113.81
314 **	SELECTIVE SALES & USE TAX	1,500	1,726.01	115	9,000	9,886.19	110	18,000	8,113.81
310 ***	TAX REVENUES	7,958	7,794.98		478,748	559,696.44		529,000	30,696.44-
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	416	80.00-	19	2,496	1,021.50-	41	5,000	6,021.50
02 11	CONCESSION STAND	250	.00		1,500	.00		3,000	3,000.00
02 12	ADULT SPORTS	625	675.00	108	3,750	3,135.00	84	7,500	4,365.00
02 13	YOUTH SPORTS	2,916	4,875.00	167	17,496	18,159.50	104	35,000	16,840.50
02 14	EXERCISE/DANCE PROGRAMS	1,000	1,517.50	152	6,000	9,303.00	155	12,000	2,697.00
02 15	OTHER REC. PROGRAMS	83	390.00	470	498	1,461.00	293	1,000	461.00-
02 *	PARKS & RECREATION	5,290	7,377.50	140	31,740	31,037.00	98	63,500	32,463.00
347 **	RECREATIONAL REVENUES	5,290	7,377.50	140	31,740	31,037.00	98	63,500	32,463.00
340 ***	CHARGE FOR SERVICES	5,290	7,377.50		31,740	31,037.00		63,500	32,463.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	355.68	142	1,500	1,944.79	130	3,000	1,055.21
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	208	324.11	156	1,248	12,194.51	977	2,500	9,694.51-
361 **	INTEREST INCOME	458	679.79	148	2,748	14,139.30	515	5,500	8,639.30-

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	125	115.00	92	750	995.00	133	1,500	505.00
10 05	FIELD RENTS	33	.00		198	112.00	57	400	288.00
10 06	SHELTER RENTALS	75	75.00	100	450	200.00	44	900	700.00
10 *	MISCELLANEOUS RENTS	233	190.00	82	1,398	1,307.00	94	2,800	1,493.00
363 **	RENTAL INCOME	233	190.00	82	1,398	1,307.00	94	2,800	1,493.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	83	2,000.00	2410	498	2,000.00	402	1,000	1,000.00-
365 **	CONTRIBUTIONS/DONATIONS	83	2,000.00	2410	498	2,000.00	402	1,000	1,000.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	96.80	29	1,998	546.80	27	4,000	3,453.20
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	96.80	29	1,998	546.80	27	4,000	3,453.20
360 ***	OTHER REVENUES	1,107	2,966.59		6,642	17,993.10		13,300	4,693.10-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	458	.00		2,748	.00		5,500	5,500.00
371 **	SPECIAL ASSESSMENTS	458	.00		2,748	.00		5,500	5,500.00
370 ***	SPECIAL ASSESSMENT FINAN	458	.00		2,748	.00		5,500	5,500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	4,063	.00		8,126	24,500.00	302	32,500	8,000.00
392 **	PROCEEDS FROM ASSET SALE	4,063	.00		8,126	24,500.00	302	32,500	8,000.00
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	4,063	.00		8,126	24,500.00		32,500	8,000.00
FUND TOTAL	PARKS & RECREATION	18,876	18,139.07		528,004	633,226.54		643,800	10,573.46

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,833	4,185.58	39	64,998	44,672.50	69	130,000	85,327.50
314 **	SELECTIVE SALES & USE TAX	10,833	4,185.58	39	64,998	44,672.50	69	130,000	85,327.50
310 ***	TAX REVENUES	10,833	4,185.58		64,998	44,672.50		130,000	85,327.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	128.75	62	1,248	797.43	64	2,500	1,702.57
361 **	INTEREST INCOME	208	128.75	62	1,248	797.43	64	2,500	1,702.57
360 ***	OTHER REVENUES	208	128.75		1,248	797.43		2,500	1,702.57
FUND TOTAL	E-911 PHONE TAX	11,041	4,314.33		66,246	45,469.93		132,500	87,030.07

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	2,083	3,446.20	165	12,498	9,809.73	79	25,000	15,190.27
331 **	FEDERAL GRANTS	2,083	3,446.20	165	12,498	9,809.73	79	25,000	15,190.27
330 ***	INTERGOVERNMENTAL REVENUE	2,083	3,446.20		12,498	9,809.73		25,000	15,190.27
FUND TOTAL	EQUITABLE SHARING FUND	2,083	3,446.20		12,498	9,809.73		25,000	15,190.27

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	72,885.44	146	200,000	264,444.29	132	600,000	335,555.71
01 01	TIF ALLOCATION	0	10,995.03-		0	50,115.18-		0	50,115.18
01 *	CITY SALES TAX	50,000	61,890.41	124	200,000	214,329.11	107	600,000	385,670.89
03 00	CITY USE TAX	3,333	6,458.09	194	13,332	30,785.93	231	40,000	9,214.07
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		75,000	80,201.87	107	75,000	5,201.87-
313 **	GENERAL SALES & USE TAX	53,333	68,348.50	128	288,332	325,316.91	113	715,000	389,683.09
310 ***	TAX REVENUES	53,333	68,348.50		288,332	325,316.91		715,000	389,683.09
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	336.05	67	3,000	2,042.82	68	6,000	3,957.18
02 00	INVESTMENT INTEREST	666	.00		3,996	4,188.50	105	8,000	3,811.50
361 **	INTEREST INCOME	1,166	336.05	29	6,996	6,231.32	89	14,000	7,768.68
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	468.00		0	468.00-
369 **	MISC REV & REIMB EXPS	0	.00		0	468.00		0	468.00-
360 ***	OTHER REVENUES	1,166	336.05		6,996	6,699.32		14,000	7,300.68
FUND TOTAL	CAPITAL IMPROVEMENTS	54,499	68,684.55		295,328	332,016.23		729,000	396,983.77

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	27.45		0	27.45		0	27.45-
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	27.45		0	27.45		0	27.45-
310 ***	TAX REVENUES	0	27.45		0	27.45		0	27.45-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.78	30	96	32.08	33	200	167.92
361 **	INTEREST INCOME	16	4.78	30	96	32.08	33	200	167.92
360 ***	OTHER REVENUES	16	4.78		96	32.08		200	167.92
FUND TOTAL	CAPITAL IMPR - E911 TAX	16	32.23		96	59.53		200	140.47

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	46,666	69,487.45	149	186,664	252,276.93	135	560,000	307,723.07
01 01	TIF ALLOCATION	0	10,995.03-		0	50,115.18-		0	50,115.18
01 *	CITY SALES TAX	46,666	58,492.42	125	186,664	202,161.75	108	560,000	357,838.25
03 00	CITY USE TAX	3,333	6,458.09	194	13,332	30,785.92	231	40,000	9,214.08
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		50,000	80,201.87	160	50,000	30,201.87-
313 **	GENERAL SALES & USE TAX	49,999	64,950.51	130	249,996	313,149.54	125	650,000	336,850.46
310 ***	TAX REVENUES	49,999	64,950.51		249,996	313,149.54		650,000	336,850.46
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	346.27	83	2,496	2,066.65	83	5,000	2,933.35
02 00	INVESTMENT INTEREST	416	.00		2,496	2,551.55	102	5,000	2,448.45
361 **	INTEREST INCOME	832	346.27	42	4,992	4,618.20	93	10,000	5,381.80
360 ***	OTHER REVENUES	832	346.27		4,992	4,618.20		10,000	5,381.80
FUND TOTAL	TRANSPORTATION TRUST	50,831	65,296.78		254,988	317,767.74		660,000	342,232.26

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	.00		6	.00		20	20.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1	.00		6	.00		20	20.00
360 ***	OTHER REVENUES	1	.00		6	.00		20	20.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	7	.00		42	70.92	169	91	20.08
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	7	.00		42	70.92	169	91	20.08
370 ***	SPECIAL ASSESSMENT FINAN	7	.00		42	70.92		91	20.08
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	8	.00		48	70.92		111	40.08

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	25	9.83	39	150	62.54	42	300	237.46
361 **	INTEREST INCOME	25	9.83	39	150	62.54	42	300	237.46
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	25	9.83		150	62.54		300	237.46
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		24,000	10,623.06	44	48,000	37,376.94
371 **	SPECIAL ASSESSMENTS	4,000	.00		24,000	10,623.06	44	48,000	37,376.94
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		24,000	10,623.06		48,000	37,376.94
FUND TOTAL	ELMS HOTEL EVENT FEES	4,025	9.83		24,150	10,685.60		48,300	37,614.40

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
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	333	.00		1,998	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		1,998	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		1,998	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	45,833	.00		274,998	.00		550,000	550,000.00
335 **	SHARED REVENUES	45,833	.00		274,998	.00		550,000	550,000.00
330 ***	INTERGOVERNMENTAL REVENUE	45,833	.00		274,998	.00		550,000	550,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	41,250	9,945.00	24	247,500	119,163.06	48	495,000	375,836.94
349 **	CONSTRUCTION BILLINGS	41,250	9,945.00	24	247,500	119,163.06	48	495,000	375,836.94
340 ***	CHARGE FOR SERVICES	41,250	9,945.00		247,500	119,163.06		495,000	375,836.94
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		9,996	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	.00		498	872.00	175	1,000	128.00
369 **	MISC REV & REIMB EXPS	1,749	.00		10,494	872.00	8	21,000	20,128.00
360 ***	OTHER REVENUES	1,749	.00		10,494	872.00		21,000	20,128.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	.00		19,998	14,142.50	71	40,000	25,857.50
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	7,920.00		0	7,920.00-
04 00	TRANSFER FROM PARKS & REC	500	.00		3,000	2,500.00	83	6,000	3,500.00
05 00	TRANSFER FROM POLLUTION	7,083	.00		42,498	13,310.00	31	85,000	71,690.00
06 00	TRANSFER FROM WATER	7,083	.00		42,498	19,430.00	46	85,000	65,570.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,750	.00		16,500	15,120.00	92	33,000	17,880.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,749	.00		124,494	72,422.50	58	249,000	176,577.50

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,749	.00		124,494	72,422.50		249,000	176,577.50
FUND TOTAL	CONSTRUCTION SERVICES	109,914	9,945.00		659,484	192,457.56		1,319,000	1,126,542.44

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	4,758	5,605.05	118	14,148	25,144.65	178	42,700	17,555.35
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	9,741	.00		58,446	.00		116,900	116,900.00
08 02	HISTORIC PRESERVATION	1,080	.00		6,480	.00		12,960	12,960.00
08 *	NATURAL RESOURCES	10,821	.00		64,926	.00		129,860	129,860.00
331 **	FEDERAL GRANTS	15,579	5,605.05	36	79,074	25,144.65	32	172,560	147,415.35
330 ***	INTERGOVERNMENTAL REVENUE	15,579	5,605.05		79,074	25,144.65		172,560	147,415.35
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	4,166	.00		24,996	.00		50,000	50,000.00
04 00	TRANSFER FROM PARKS & REC	11,091	.00		66,546	.00		133,100	133,100.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	.00		91,542	.00		183,100	183,100.00
390 ***	OTHER FINANCING SOURCES	15,257	.00		91,542	.00		183,100	183,100.00
FUND TOTAL	COMMUNITY DEVELOPMENT	30,836	5,605.05		170,616	25,144.65		355,660	330,515.35

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	69,404.94	139	200,000	252,194.50	126	600,000	347,805.50
01 01	TIF ALLOCATION	0	10,995.03-		0	50,115.18-		0	50,115.18
01 *	CITY SALES TAX	50,000	58,409.91	117	200,000	202,079.32	101	600,000	397,920.68
03 00	CITY USE TAX	4,166	6,458.10	155	16,664	30,785.92	185	50,000	19,214.08
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART/ELM	0	.00		80,000	80,201.87	100	80,000	201.87-
313 **	GENERAL SALES & USE TAX	54,166	64,868.01	120	296,664	313,067.11	106	730,000	416,932.89
310 ***	TAX REVENUES	54,166	64,868.01		296,664	313,067.11		730,000	416,932.89
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	291	353.13	121	1,746	1,779.37	102	3,500	1,720.63
02 00	INVESTMENT INTEREST	66	1,073.33	1626	396	1,696.53	428	800	896.53-
361 **	INTEREST INCOME	357	1,426.46	400	2,142	3,475.90	162	4,300	824.10
360 ***	OTHER REVENUES	357	1,426.46		2,142	3,475.90		4,300	824.10
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	54,523	66,294.47		298,806	316,543.01		734,300	417,756.99

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	.00		144,996	287,583.11	198	290,000	2,416.89
312 **	TAXES-OTHER THAN ASSESSED	24,166	.00		144,996	287,583.11	198	290,000	2,416.89
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	73,333	93,805.33	128	439,998	327,889.18	75	880,000	552,110.82
313 **	GENERAL SALES & USE TAX	73,333	93,805.33	128	439,998	327,889.18	75	880,000	552,110.82
310 ***	TAX REVENUES	97,499	93,805.33		584,994	615,472.29		1,170,000	554,527.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	39.93	12	1,998	187.73	9	4,000	3,812.27
02 00	INVESTMENT INTEREST	416	.00		2,496	.00		5,000	5,000.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	749	39.93	5	4,494	187.73	4	9,000	8,812.27
360 ***	OTHER REVENUES	749	39.93		4,494	187.73		9,000	8,812.27
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	98,248	93,845.26		589,488	615,660.02		1,179,000	563,339.98

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,750	.00		16,500	11,619.93	70	33,000	21,380.07
312 **	TAXES-OTHER THAN ASSESSED	2,750	.00		16,500	11,619.93	70	33,000	21,380.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		996	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		996	.00		2,000	2,000.00
310 ***	TAX REVENUES	2,916	.00		17,496	11,619.93		35,000	23,380.07
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	2,916	.00		17,496	11,619.93		35,000	23,380.07

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,666	.00		63,996	130,361.86	204	128,000	2,361.86-
312 **	TAXES-OTHER THAN ASSESSED	10,666	.00		63,996	130,361.86	204	128,000	2,361.86-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	7,310.48	88	49,998	28,360.69	57	100,000	71,639.31
313 **	GENERAL SALES & USE TAX	8,333	7,310.48	88	49,998	28,360.69	57	100,000	71,639.31
310 ***	TAX REVENUES	18,999	7,310.48		113,994	158,722.55		228,000	69,277.45
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	18,999	7,310.48		113,994	158,722.55		228,000	69,277.45

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		2	2.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		2	2.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	6,822	.00		40,932	.00		81,867	81,867.00
04 00	COMMUNITY IMPR. DISTRICT	2,021	.00		12,126	.00		24,257	24,257.00
313 **	GENERAL SALES & USE TAX	8,843	.00		53,058	.00		106,124	106,124.00
310 ***	TAX REVENUES	8,843	.00		53,058	.00		106,126	106,126.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,149	.00		84,894	10,623.07	13	169,799	159,175.93
06 00	EVENT FEES	10,064	.00		60,384	.00		120,773	120,773.00
371 **	SPECIAL ASSESSMENTS	24,213	.00		145,278	10,623.07	7	290,572	279,948.93
370 ***	SPECIAL ASSESSMENT FINAN	24,213	.00		145,278	10,623.07		290,572	279,948.93
FUND TOTAL	ELMS HOTEL TIF	33,056	.00		198,336	10,623.07		396,698	386,074.93

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	148,239	.00		889,434	.00		1,778,876	1,778,876.00
391 **	OPERATING TRANSFERS IN	148,239	.00		889,434	.00		1,778,876	1,778,876.00
390 ***	OTHER FINANCING SOURCES	148,239	.00		889,434	.00		1,778,876	1,778,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	148,239	.00		889,434	.00		1,778,876	1,778,876.00

FUND 310 CAPITAL EQUIPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.51		0	2.65		0	2.65-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.51		0	2.65		0	2.65-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	16	.00		96	1,725.00	1797	200	1,525.00-
365 **	CONTRIBUTIONS/DONATIONS	16	.00		96	1,725.00	1797	200	1,525.00-
360 ***	OTHER REVENUES	16	.51		96	1,727.65		200	1,527.65-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	16	.51		96	1,727.65		200	1,527.65-

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								
03 00	CASH WITH FISCAL AGENT	1,250	2,427.98	194	7,500	66,573.38	888	15,000	51,573.38-
361 **	INTEREST INCOME	1,250	2,427.98	194	7,500	66,573.38	888	15,000	51,573.38-
360 ***	OTHER REVENUES	1,250	2,427.98		7,500	66,573.38		15,000	51,573.38-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	1,250	2,427.98		7,500	66,573.38		15,000	51,573.38-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,666	1,381.90-	83	9,996	48,955.62	490	20,000	28,955.62-
361 **	INTEREST INCOME	1,666	1,381.90-	83	9,996	48,955.62	490	20,000	28,955.62-
360 ***	OTHER REVENUES	1,666	1,381.90-		9,996	48,955.62		20,000	28,955.62-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,666	1,381.90-		9,996	48,955.62		20,000	28,955.62-

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	16	4.88	31	96	28.81	30	200	171.19
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	16	4.88	31	96	28.81	30	200	171.19
360 ***	OTHER REVENUES	16	4.88		96	28.81		200	171.19
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		268,025	268,025.00	100	293,650	25,625.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		38,530	38,529.33	100	77,059	38,529.67
391 **	OPERATING TRANSFERS IN	0	.00		306,555	306,554.33	100	370,709	64,154.67
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		306,555	306,554.33		370,709	64,154.67
FUND TOTAL	DEBT SERVICE	16	4.88		306,651	306,583.14		370,909	64,325.86

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	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	.01		0	.32		0	.32-
361 **	INTEREST INCOME	0	.01		0	.32		0	.32-
360 ***	OTHER REVENUES	0	.01		0	.32		0	.32-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	30,907	.00		185,442	5,880.94	3	370,888	365,007.06
391 **	OPERATING TRANSFERS IN	30,907	.00		185,442	5,880.94	3	370,888	365,007.06
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,907	.00		185,442	5,880.94		370,888	365,007.06
FUND TOTAL	WALMART/ELMS DEBT SERVICE	30,907	.01		185,442	5,881.26		370,888	365,006.74

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		91,464	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		91,464	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		1,756,584	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		1,756,584	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		1,848,048	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		1,848,048	.00		3,696,108	3,696,108.00

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	158,666	149,152.40	94	951,996	855,089.66	90	1,904,000	1,048,910.34
01 02	COMMUNITY BILLING	88,846	70,358.62	79	533,076	458,160.03	86	1,066,160	607,999.97
01 15	WATER TAPS	0	.00		0	325.00		0	325.00-
01 16	RECONNECT FEE	2,395	2,100.00	88	14,370	16,959.89	118	28,750	11,790.11
01 *	WATER REVENUES	249,907	221,611.02	89	1,499,442	1,330,534.58	89	2,998,910	1,668,375.42
10 00	BAD DEBTS - UTILITIES	208-	.00		1,248-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	249,699	221,611.02	89	1,498,194	1,330,534.58	89	2,996,410	1,665,875.42
340 ***	CHARGE FOR SERVICES	249,699	221,611.02		1,498,194	1,330,534.58		2,996,410	1,665,875.42
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	766	656.97	86	4,596	3,475.60	76	9,200	5,724.40
02 00	INVESTMENT INTEREST	1,618	3,125.00	193	9,708	8,643.49	89	19,425	10,781.51
03 00	CASH WITH FISCAL AGENT	0	3.59		0	5.12		0	5.12-
08 00	BAB SUBSIDY	26,352	.00		158,112	158,116.43	100	316,233	158,116.57
361 **	INTEREST INCOME	28,736	3,785.56	13	172,416	170,240.64	99	344,858	174,617.36
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	.00		12,498	14,182.48	114	25,000	10,817.52
02 00	CROP RENT	1,020	.00		6,120	12,250.00	200	12,250	.00
363 **	RENTAL INCOME	3,103	.00		18,618	26,432.48	142	37,250	10,817.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	70.13	21	1,998	3,517.25-	176	4,000	7,517.25
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	70.13	21	1,998	3,517.25-	176	4,000	7,517.25
360 ***	OTHER REVENUES	32,172	3,855.69		193,032	193,155.87		386,108	192,952.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	.00		0	.00
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	541	.00		3,246	.00		6,500	6,500.00
392 **	PROCEEDS FROM ASSET SALE	541	.00		3,246	.00		6,500	6,500.00
390 ***	OTHER FINANCING SOURCES	541	.00		3,246	.00		6,500	6,500.00
FUND TOTAL	WATER	282,412	225,466.71		1,694,472	1,523,690.45		3,389,018	1,865,327.55

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	159,501	133,504.92	84	957,006	769,202.76	80	1,914,017	1,144,814.24
02 02	WHOLESALE SERVICES	166	149.45	90	996	887.40	89	2,000	1,112.60
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		498	632.00	127	1,000	368.00
02 *	SEWAGE SERVICES	159,750	133,654.37	84	958,500	770,722.16	80	1,917,017	1,146,294.84
10 00	BAD DEBTS - UTILITIES	250-	.00		1,500-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	159,500	133,654.37	84	957,000	770,722.16	81	1,914,017	1,143,294.84
340 ***	CHARGE FOR SERVICES	159,500	133,654.37		957,000	770,722.16		1,914,017	1,143,294.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	527.58	127	2,496	2,627.40	105	5,000	2,372.60
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	5.54		0	26.21		0	26.21-
04 00	SRF SUBSIDY	2,250	1,562.89	70	13,500	11,436.98	85	27,000	15,563.02
08 00	BAB SUBSIDY	40,840	.00		245,040	245,041.78	100	490,084	245,042.22
361 **	INTEREST INCOME	43,506	2,096.01	5	261,036	259,132.37	99	522,084	262,951.63
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		3,408	6,820.00	200	6,820	.00
363 **	RENTAL INCOME	568	.00		3,408	6,820.00	200	6,820	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	44,074	2,096.01		264,444	265,952.37		528,904	262,951.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	416	.00		2,496	3,257.10	131	5,000	1,742.90
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	.00		2,496	3,257.10	131	5,000	1,742.90
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	416	.00		2,496	3,257.10		5,000	1,742.90
FUND TOTAL	POLLUTION CONTROL	203,990	135,750.38		1,223,940	1,039,931.63		2,447,921	1,407,989.37

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	6,034	9,900.00	164	27,742	32,556.75	117	163,001	130,444.25
01 02	MEMBERSHIP DUES	19,576	22,195.00	113	32,700	29,982.00	92	130,601	100,619.00
01 03	GOLF CART REVENUE	8,047	7,016.05	87	35,956	35,171.40	98	157,720	122,548.60
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	6,825	9,726.95	143	39,803	45,665.45	115	153,890	108,224.55
01 06	PRO SHOP SALES	1,157	2,429.50	210	3,859	6,849.90	178	26,600	19,750.10
01 07	DRIVING RANGE REVENUE	1,404	1,217.00	87	3,132	2,235.50	71	14,000	11,764.50
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	43,043	52,484.50	122	143,192	152,461.00	107	645,812	493,351.00
347 **	RECREATIONAL REVENUES	43,043	52,484.50	122	143,192	152,461.00	107	645,812	493,351.00
340 ***	CHARGE FOR SERVICES	43,043	52,484.50		143,192	152,461.00		645,812	493,351.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.29		0	7.20		0	7.20-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.29		0	7.20		0	7.20-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	400	388.00	97	469	1,750.81	373	14,830	13,079.19
365 **	CONTRIBUTIONS/DONATIONS	400	388.00	97	469	1,750.81	373	14,830	13,079.19
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	400	389.29		469	1,758.01		14,830	13,071.99
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	15,000	15,000.00	100	30,000	15,000.00
03 00	TRANSFER FROM CAPITAL IMP	8,333	.00		49,998	.00		100,000	100,000.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,833	2,500.00	23	64,998	15,000.00	23	130,000	115,000.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,833	2,500.00		64,998	15,000.00		130,000	115,000.00
FUND TOTAL	GOLF	54,276	55,373.79		208,659	169,219.01		790,642	621,422.99

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	1,083	700.10	65	6,498	2,711.36	42	13,000	10,288.64
345 **	AIRPORT	1,083	700.10	65	6,498	2,711.36	42	13,000	10,288.64
340 ***	CHARGE FOR SERVICES	1,083	700.10		6,498	2,711.36		13,000	10,288.64
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,750	1,200.00	69	10,500	8,400.00	80	21,000	12,600.00
363 **	RENTAL INCOME	1,750	1,200.00	69	10,500	8,400.00	80	21,000	12,600.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,750	1,200.00		10,500	8,400.00		21,000	12,600.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	2,083	.00		12,498	25,000.00	200	25,000	.00
391 **	OPERATING TRANSFERS IN	2,083	.00		12,498	25,000.00	200	25,000	.00
390 ***	OTHER FINANCING SOURCES	2,083	.00		12,498	25,000.00		25,000	.00
FUND TOTAL	AIRPORT	4,916	1,900.10		29,496	36,111.36		59,000	22,888.64

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	60,310	55,070.23	91	361,860	309,370.61	86	723,720	414,349.39
10 00	BAD DEBTS - UTILITIES	41-	.00		246-	.00		500-	500.00-
344 **	PUBLIC UTILITY SERVICES	60,269	55,070.23	91	361,614	309,370.61	86	723,220	413,849.39
340 ***	CHARGE FOR SERVICES	60,269	55,070.23		361,614	309,370.61		723,220	413,849.39
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	41.45	33	750	374.88	50	1,500	1,125.12
02 00	INVESTMENT INTEREST	0	562.50		0	837.30		0	837.30-
361 **	INTEREST INCOME	125	603.95	483	750	1,212.18	162	1,500	287.82
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	833	3,272.25	393	4,998	14,377.32	288	10,000	4,377.32-
369 **	MISC REV & REIMB EXPS	833	3,272.25	393	4,998	14,377.32	288	10,000	4,377.32-
360 ***	OTHER REVENUES	958	3,876.20		5,748	15,589.50		11,500	4,089.50-
FUND TOTAL	REFUSE	61,227	58,946.43		367,362	324,960.11		734,720	409,759.89

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	950.00		0	19,780.00		0	19,780.00-
348 **	CEMETERY LOT SALES	0	950.00		0	19,780.00		0	19,780.00-
340 ***	CHARGE FOR SERVICES	0	950.00		0	19,780.00		0	19,780.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	11.13		0	555.69		0	555.69-
02 00	INVESTMENT INTEREST	0	184.05		0	1,400.05		0	1,400.05-
361 **	INTEREST INCOME	0	195.18		0	1,955.74		0	1,955.74-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	5,356.33		0	5,356.33-
363 **	RENTAL INCOME	0	.00		0	5,356.33		0	5,356.33-
360 ***	OTHER REVENUES	0	195.18		0	7,312.07		0	7,312.07-
FUND TOTAL	CEMETERY PERMANENT FUND	0	1,145.18		0	27,092.07		0	27,092.07-

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1500	.00	0	9000	4589.73	51	.00	18000	13410.27	26
44 **	RENTALS - OPER & CAPITAL	1500	.00	0	9000	4589.73	51	.00	18000	13410.27	26
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	350	396.87	113	2100	3001.67	143	.00	4200	1198.33	72
69-08	MISCELLANEOUS	20	.00	0	120	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	396.87	107	2220	3001.67	135	.00	4450	1448.33	68
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	268025	268025.00	100	.00	293650	25625.00	91
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	283025	283025.00	100	.00	323650	40625.00	87
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	2896.87	66	294245	290616.40	99	.00	346100	55483.60	84

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	2747	2761.18	101	16482	16459.48	100	.00	32972	16512.52	50
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	16482	16459.48	100	.00	32972	16512.52	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	18396	18049.84	98	.00	36800	18750.16	49
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	18396	18049.84	98	.00	36800	18750.16	49
14	OVERTIME										
14-00	OVERTIME	416	23.90	6	2496	282.98	11	.00	5000	4717.02	6
14 **	OVERTIME	416	23.90	6	2496	282.98	11	.00	5000	4717.02	6
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	384	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	150	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	780	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	486	444.67	92	2916	2653.33	91	.00	5840	3186.67	45
21 **	FICA/MEDICARE EXPENSE	486	444.67	92	2916	2653.33	91	.00	5840	3186.67	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	181	153.18	85	1086	920.94	85	.00	2175	1254.06	42
22 **	RETIREMENT BENEFITS	181	153.18	85	1086	920.94	85	.00	2175	1254.06	42
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	440	458.28	104	2640	2557.68	97	.00	5290	2732.32	48
23-02	DENTAL	29	70.64	244	174	423.84	244	.00	350	73.84-	121
23-03	VISION	3	3.64	121	18	21.84	121	.00	47	25.16	47
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	7.85	71	66	47.25	72	.00	133	85.75	36
23 **	HEALTH & LIFE INSURANCE	488	545.57	112	2928	3081.57	105	.00	5881	2799.43	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	13.62	124	66	80.96	123	.00	137	56.04	59
24 **	WORKERS' COMPENSATION	11	13.62	124	66	80.96	123	.00	137	56.04	59
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	72	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	72	.00	0	.00	150	150.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	90.00	220	246	90.00	37	.00	500	410.00	18
33-05	MEDICAL SERVICES	125	.00	0	750	203.59	27	.00	1500	1296.41	14
33 **	PROFESSIONAL SERVICES	166	90.00	54	996	293.59	30	.00	2000	1706.41	15
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	2748	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	300	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	3048	.00	0	.00	6100	6100.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	52	46.42	89	312	278.52	89	.00	629	350.48	44
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52 **	INSURANCE COVERAGES	73	65.42	90	438	392.52	90	.00	886	493.48	44
53	COMMUNICATIONS										
53-01	TELEPHONE	75	.00	0	450	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	450	.00	0	.00	900	900.00	0
55	PRINTING										
55-00	PRINTING	333	619.11	186	1998	1298.52	65	.00	4000	2701.48	33
55 **	PRINTING	333	619.11	186	1998	1298.52	65	.00	4000	2701.48	33
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	198	51.65	26	.00	400	348.35	13
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	.00	0	816	51.65	6	.00	1650	1598.35	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	252.03	252	600	757.90	126	.00	1200	442.10	63
60-03	POSTAGE	75	289.85	387	450	479.51	107	.00	900	420.49	53
60 **	OFFICE OPERATIONS	175	541.88	310	1050	1237.41	118	.00	2100	862.59	59
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-25	HOUSING EXPENSE	2916	5337.50	183	17496	15921.74	91	.00	35000	19078.26	46
61 **	OPERATING MATL/SUPPLIES	2957	5337.50	181	17742	15921.74	90	.00	35500	19578.26	45
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	200.00	241	498	200.00	40	.00	1000	800.00	20
67-02	DUES & MEMBERSHIPS	29	.00	0	174	75.00	43	.00	350	275.00	21
67 **	DEVELOPMENT & TRAINING	112	200.00	179	672	275.00	41	.00	1350	1075.00	20
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12072	13862.67	115	72432	60999.53	84	.00	145011	84011.47	42

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13453	13519.94	101	80718	80824.34	100	.00	161444	80619.66	50
12 **	REGULAR SALARIES & WAGES	13453	13519.94	101	80718	80824.34	100	.00	161444	80619.66	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	11100	10600.00	96	.00	22200	11600.00	48
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	11100	10600.00	96	.00	22200	11600.00	48
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1740	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1193	1128.82	95	7158	6003.62	84	.00	14317	8313.38	42
21 **	FICA/MEDICARE EXPENSE	1193	1128.82	95	7158	6003.62	84	.00	14317	8313.38	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	756	771.10	102	4536	4615.54	102	.00	9072	4456.46	51
22-02	ICMA CONTRIBUTIONS	470	274.31	58	2820	3017.41	107	.00	5648	2630.59	53
22 **	RETIREMENT BENEFITS	1226	1045.41	85	7356	7632.95	104	.00	14720	7087.05	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2020	2189.54	108	12120	11809.54	97	.00	24242	12432.46	49
23-02	DENTAL	141	141.28	100	846	847.68	100	.00	1695	847.32	50
23-03	VISION	7	41.86-	598-	42	10.92-	26-	.00	94	104.92	12-
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	124	62.08	50
23-06	LONG TERM DISABILITY	47	33.76	72	282	208.00	74	.00	565	357.00	37
23 **	HEALTH & LIFE INSURANCE	2225	2333.04	105	13350	12916.22	97	.00	26720	13803.78	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	27	34.41	127	162	207.78	128	.00	329	121.22	63
24 **	WORKERS' COMPENSATION	27	34.41	127	162	207.78	128	.00	329	121.22	63
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.66	97	72	69.96	97	.00	150	80.04	47
26 **	OTHER BENEFITS	12	11.66	97	72	69.96	97	.00	150	80.04	47
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	944.00	284	1998	6367.65	319	.00	4000	2367.65-	159
29 **	INDIRECT EMPLOYEE EXPENSE	333	944.00	284	1998	6367.65	319	.00	4000	2367.65-	159
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	5767.50	154	22500	17975.89	80	.00	45000	27024.11	40
33-03	CONSULTING/ENGINEERING	6208	.00	0	14748	46250.00	314	.00	52000	5750.00	89
33-05	MEDICAL SERVICES	8	.00	0	48	10.24	21	.00	100	89.76	10
33-07	CODIFICATION	250	.00	0	1500	1139.50	76	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	10216	5767.50	57	38796	65375.63	169	.00	100100	34724.37	65
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	10.00	20	300	185.46	62	.00	600	414.54	31
43 **	REPAIR & MAINTENANCE	50	10.00	20	300	185.46	62	.00	600	414.54	31
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	4.98	100	30	29.88	100	.00	66	36.12	45
52-02	INLAND MARINE	1	1.47	147	6	8.82	147	.00	22	13.18	40
52-04	GENERAL LIABILITY	69	61.73	90	414	370.38	90	.00	837	466.62	44
52-05	AUTO	16	14.53	91	96	87.18	91	.00	198	110.82	44
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	36	33.60	93	.00	77	43.40	44
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	8796	7585.02	86	.00	17600	10014.98	43
52 **	INSURANCE COVERAGES	1563	1352.48	87	9378	8114.88	87	.00	18800	10685.12	43
53	COMMUNICATIONS										
53-01	TELEPHONE	375	214.44	57	2250	1704.54	76	.00	4500	2795.46	38
53-02	MOBILE PHONE	125	68.19	55	750	693.72	93	.00	1500	806.28	46
53 **	COMMUNICATIONS	500	282.63	57	3000	2398.26	80	.00	6000	3601.74	40
54	ADVERTISING										
54-00	ADVERTISING	583	175.00	30	3498	5169.38	148	.00	7000	1830.62	74
54 **	ADVERTISING	583	175.00	30	3498	5169.38	148	.00	7000	1830.62	74
55	PRINTING										
55-00	PRINTING	83	.00	0	498	8.00	2	.00	1000	992.00	1
55 **	PRINTING	83	.00	0	498	8.00	2	.00	1000	992.00	1
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	72	330.98	460	.00	150	180.98-	221
58 **	TRAVEL & MEALS	219	.00	0	1314	330.98	25	.00	2650	2319.02	13
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	107.17	92	696	325.43	47	.00	1400	1074.57	23
60-03	POSTAGE	62	11.10	18	372	79.36	21	.00	750	670.64	11
60-20	MISCELLANEOUS SUPPLIES	25	159.96	640	150	185.94	124	.00	300	114.06	62
60 **	OFFICE OPERATIONS	203	278.23	137	1218	590.73	49	.00	2450	1859.27	24
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	13.96	0	.00	0	13.96-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	45.77	16	1746	359.43	21	.00	3500	3140.57	10
61-30	MISCELLANEOUS	16	.00	0	96	708.68	738	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	45.77	13	2088	1082.07	52	.00	4200	3117.93	26
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	106.96	64	996	688.87	69	.00	2000	1311.13	34
62 **	ENERGY USAGE	166	106.96	64	996	688.87	69	.00	2000	1311.13	34
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	72	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	72	.00	0	.00	150	150.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	125	.00	0	750	88.50	12	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	750	88.50	12	.00	1500	1411.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	405.00	162	1500	2005.00	134	.00	3000	995.00	67
67-02	DUES & MEMBERSHIPS	958	3359.00	351	5748	7140.49	124	.00	11500	4359.51	62
67-03	TRAINING/TUITION	41	.00	0	246	183.00	74	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	3764.00	301	7494	9328.49	125	.00	15000	5671.51	62
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	96	130.33	136	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	36	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	84.94	20	2496	84.94	3	.00	5000	4915.06	2
69 **	MISCELLANEOUS FEES	438	84.94	19	2628	215.27	8	.00	5275	5059.73	4
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	36364	32734.79	90	195684	218199.04	112	.00	414105	195905.96	53

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16398	16479.46	101	98388	97907.40	100	.00	196784	98876.60	50
12 **	REGULAR SALARIES & WAGES	16398	16479.46	101	98388	97907.40	100	.00	196784	98876.60	50
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2702	1974.21	73	5404	4739.78	88	.00	21619	16879.22	22
13 **	OTHER SALARIES & WAGES	2702	1974.21	73	5404	4739.78	88	.00	21619	16879.22	22
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	38.42	32	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	120	38.42	32	.00	250	211.58	15
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	48	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	792	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1479	1339.82	91	8022	7457.72	93	.00	16900	9442.28	44
21 **	FICA/MEDICARE EXPENSE	1479	1339.82	91	8022	7457.72	93	.00	16900	9442.28	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	906.38	100	5460	5386.31	99	.00	10925	5538.69	49
22 **	RETIREMENT BENEFITS	910	906.38	100	5460	5386.31	99	.00	10925	5538.69	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2901	2647.82	91	17406	16466.62	95	.00	34823	18356.38	47
23-02	DENTAL	177	177.84	101	1062	1067.04	101	.00	2134	1066.96	50
23-03	VISION	11	10.92	99	66	65.52	99	.00	141	75.48	47
23-05	K.C. LIFE	20	20.64	103	120	123.84	103	.00	245	121.16	51
23-06	LONG TERM DISABILITY	67	45.71	68	362	276.35	76	.00	766	489.65	36
23 **	HEALTH & LIFE INSURANCE	3176	2902.93	91	19016	17999.37	95	.00	38109	20109.63	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	32	40.58	127	192	225.81	118	.00	394	168.19	57
24 **	WORKERS' COMPENSATION	32	40.58	127	192	225.81	118	.00	394	168.19	57
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.83	117	30	34.98	117	.00	70	35.02	50
26 **	OTHER BENEFITS	5	5.83	117	30	34.98	117	.00	70	35.02	50
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3166	7100.00	224	18996	37100.00	195	.00	38000	900.00	98
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	.00	0	30	63.40	211	.00	70	6.60	91
33 **	PROFESSIONAL SERVICES	3171	7100.00	224	19026	41913.40	220	.00	38070	3843.40-	110
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	.00	0	3996	459.00	12	.00	8000	7541.00	6
34 **	TECHNICAL SERVICES	666	.00	0	3996	459.00	12	.00	8000	7541.00	6

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5579	4928.00	88	33474	35816.00	107	.00	66950	31134.00	54
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	4928.00	88	33720	35816.00	106	.00	67450	31634.00	53
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	89	79.29	89	534	475.74	89	.00	1076	600.26	44
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	72	67.02	93	.00	152	84.98	44
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	438	388.80	89	.00	879	490.20	44
52 **	INSURANCE COVERAGES	174	155.26	89	1044	931.56	89	.00	2107	1175.44	44
53	COMMUNICATIONS										
53-01	TELEPHONE	250	240.89	96	1500	1419.47	95	.00	3000	1580.53	47
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1208	1312.85	109	7248	6780.24	94	.00	14500	7719.76	47
53 **	COMMUNICATIONS	1458	1553.74	107	8748	8199.71	94	.00	17500	9300.29	47
54	ADVERTISING										
54-00	ADVERTISING	91	.00	0	546	133.80	25	.00	1100	966.20	12
54 **	ADVERTISING	91	.00	0	546	133.80	25	.00	1100	966.20	12
55	PRINTING										
55-00	PRINTING	333	.00	0	1998	1088.95	55	.00	4000	2911.05	27
55 **	PRINTING	333	.00	0	1998	1088.95	55	.00	4000	2911.05	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	33.00	69	.00	100	67.00	33
58-04	MEALS	29	.00	0	174	28.00	16	.00	350	322.00	8
58 **	TRAVEL/MEALS	161	.00	0	966	61.00	6	.00	1950	1889.00	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	306.23	123	1500	989.87	66	.00	3000	2010.13	33
60-03	POSTAGE	416	350.85	84	2496	3612.18	145	.00	5000	1387.82	72
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	657.08	98	4044	4602.05	114	.00	8100	3497.95	57
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	372	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	498	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	870	.00	0	.00	1750	1750.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	90.00	108	498	105.00	21	.00	1000	895.00	11

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	190.00	422	270	435.00	161	.00	550	115.00	79
67-03	TRAINING/TUITION	125	.00	0	750	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	280.00	111	1518	540.00	36	.00	3050	2510.00	18
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	2496	409.29	16	.00	5000	4590.71	8
69 **	MISCELLANEOUS FEES	416	.00	0	2496	409.29	16	.00	5000	4590.71	8
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	750	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	750	.00	0	.00	1500	1500.00	0
DEPT 15	TOTAL ******* FINANCE	38211	38393.29	101	217566	228364.55	105	.00	447068	218703.45	51

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	1177	2181.93	185	7062	8396.05	119	.00	14129	5732.95	59
12 **	REGULAR SALARIES & WAGES	1177	2181.93	185	7062	8396.05	119	.00	14129	5732.95	59
14	OVERTIME										
14-00	OVERTIME	166	.00	0	996	88.20	9	.00	2000	1911.80	4
14 **	OVERTIME	166	.00	0	996	88.20	9	.00	2000	1911.80	4
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	106	154.69	146	636	587.64	92	.00	1272	684.36	46
21 **	FICA/MEDICARE EXPENSE	106	154.69	146	636	587.64	92	.00	1272	684.36	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	76	65.08	86	456	437.00	96	.00	915	478.00	48
22 **	RETIREMENT BENEFITS	76	65.08	86	456	437.00	96	.00	915	478.00	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	439	468.94	107	2634	2769.47	105	.00	5270	2500.53	53
23-02	DENTAL	35	24.40	70	210	158.60	76	.00	424	265.40	37
23-03	VISION	1	1.82	182	6	11.83	197	.00	23	11.17	51
23-05	K.C. LIFE	2	2.58	129	12	16.77	140	.00	31	14.23	54
23-06	LONG TERM DISABILITY	4	3.15	79	24	18.62	78	.00	56	37.38	33
23 **	HEALTH & LIFE INSURANCE	481	500.89	104	2886	2975.29	103	.00	5804	2828.71	51
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	53	56.68	107	318	368.50	116	.00	644	275.50	57
24 **	WORKERS' COMPENSATION	53	56.68	107	318	368.50	116	.00	644	275.50	57
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	.00	0	30	1.28	4	.00	70	68.72	2
33 **	PROFESSIONAL SERVICES	5	.00	0	30	1.28	4	.00	70	68.72	2
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1416	832.15	59	8496	5189.85	61	.00	17000	11810.15	31
41-02	GAS SERVICE	2916	3771.28	129	17496	19746.01	113	.00	35000	15253.99	56
41-03	WATER & SEWER	145	100.76	70	870	537.85	62	.00	1750	1212.15	31
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	4704.19	105	26862	25473.71	95	.00	53750	28276.29	47

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	41	.00	0	246	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	200	157.50	79	1200	1414.08	118	.00	2400	985.92	59
43-11	MACHINERY & EQUIPMENT	316	64.48	20	1896	64.48	3	.00	3800	3735.52	2
43-12	BUILDINGS & IMPROVEMENTS	1250	455.87	37	7500	2639.34	35	.00	15000	12360.66	18
43 **	REPAIR & MAINTENANCE	1766	677.85	38	10596	4117.90	39	.00	21200	17082.10	19
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	457	423.22	93	2742	2539.32	93	.00	5486	2946.68	46
52-04	GENERAL LIABILITY	29	25.79	89	174	154.74	89	.00	350	195.26	44
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-07	FLOOD	0	505.75	0	0	3034.50	0	.00	0	3034.50-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52 **	INSURANCE COVERAGES	507	973.76	192	3042	5842.56	192	.00	6093	250.44	96
53	COMMUNICATIONS										
53-01	TELEPHONE	50	29.97	60	300	177.10	59	347.00	600	75.90	87
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.97	60	300	177.10	59	347.00	600	75.90	87
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	48	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	12	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	21.97	9	.00	500	478.03	4
60 **	OFFICE OPERATIONS	43	.00	0	258	21.97	9	.00	525	503.03	4
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	286.11	98	1746	1951.51	112	.00	3500	1548.49	56
61-04	UNIFORMS & CLOTHING	12	.00	0	72	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	48	.00	0	.00	100	100.00	0
61-06	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	2586.39	3116	498	4127.89	829	.00	1000	3127.89-	413
61-30	MISCELLANEOUS	16	238.52	1491	96	409.02	426	.00	200	209.02-	205
61 **	OPERATING MATL/SUPPLIES	410	3111.02	759	2460	6488.42	264	.00	4950	1538.42-	131
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9407	12456.06	132	56442	54975.62	97	347.00	113052	57729.38	49

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17049	16908.48	99	102294	105594.83	103	.00	204606	99011.17	52
12 **	REGULAR SALARIES & WAGES	17049	16908.48	99	102294	105594.83	103	.00	204606	99011.17	52
14	OVERTIME										
14-00	OVERTIME	103	.00	0	618	.00	0	.00	1250	1250.00	0
14 **	OVERTIME	103	.00	0	618	.00	0	.00	1250	1250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1242	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	744	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	2982	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1349	1208.43	90	8094	7722.49	95	.00	16206	8483.51	48
21 **	FICA/MEDICARE EXPENSE	1349	1208.43	90	8094	7722.49	95	.00	16206	8483.51	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	970	731.00	75	5820	5194.81	89	.00	11652	6457.19	45
22 **	RETIREMENT BENEFITS	970	731.00	75	5820	5194.81	89	.00	11652	6457.19	45
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3515	3730.14	106	21090	19856.88	94	.00	42201	22344.12	47
23-02	DENTAL	291	289.92	100	1746	1588.36	91	.00	3506	1917.64	45
23-03	VISION	17	18.20	107	102	111.02	109	.00	235	123.98	47
23-05	K.C. LIFE	25	25.80	103	150	150.96	101	.00	306	155.04	49
23-06	LONG TERM DISABILITY	59	46.40	79	354	288.79	82	.00	724	435.21	40
23 **	HEALTH & LIFE INSURANCE	3907	4110.46	105	23442	21996.01	94	.00	46972	24975.99	47
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	436	518.40	119	2616	3091.14	118	.00	5243	2151.86	59
24 **	WORKERS' COMPENSATION	436	518.40	119	2616	3091.14	118	.00	5243	2151.86	59
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	5.83	58	60	34.98	58	.00	140	105.02	25
26 **	OTHER BENEFITS	10	5.83	58	60	34.98	58	.00	140	105.02	25
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	26	.00	0	156	.00	0	.00	325	325.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	26	.00	0	156	.00	0	.00	325	325.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	1801.56	120	9000	9342.50	104	.00	18000	8657.50	52
33-05	MEDICAL SERVICES	11	.00	0	66	46.40	70	.00	155	108.60	30
33 **	PROFESSIONAL SERVICES	1511	1801.56	119	9066	9388.90	104	.00	18155	8766.10	52
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	24	.00	0	144	.00	0	.00	300	300.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	24	.00	0	144	.00	0	.00	300	300.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	60	.00	0	360	229.00	64	.00	725	496.00	32
43-10	VEHICLES	208	15.00	7	1248	388.93	31	.00	2500	2111.07	16
43 **	REPAIR & MAINTENANCE	268	15.00	6	1608	617.93	38	.00	3225	2607.07	19
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	37	.00	0	222	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	222	.00	0	.00	450	450.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	82	73.41	90	492	440.46	90	.00	997	556.54	44
52-05	AUTO	55	49.06	89	330	294.36	89	.00	661	366.64	45
52-06	CRIME & EMPLOYMENT PRACT.	15	13.95	93	90	83.70	93	.00	189	105.30	44
52-21	PUBLIC OFFICIAL E&O	90	81.05	90	540	486.30	90	.00	1100	613.70	44
52 **	INSURANCE COVERAGES	242	217.47	90	1452	1304.82	90	.00	2947	1642.18	44
53	COMMUNICATIONS										
53-01	TELEPHONE	296	239.76	81	1776	1416.80	80	.00	3580	2163.20	40
53-02	MOBILE PHONE	165	142.91	87	990	716.91	72	.00	1980	1263.09	36
53 **	COMMUNICATIONS	461	382.67	83	2766	2133.71	77	.00	5560	3426.29	38
54	ADVERTISING										
54-00	ADVERTISING	182	65.00	36	1092	1381.39	127	.00	2200	818.61	63
54 **	ADVERTISING	182	65.00	36	1092	1381.39	127	.00	2200	818.61	63
55	PRINTING										
55-00	PRINTING	111	98.43	89	666	161.35	24	.00	1350	1188.65	12
55 **	PRINTING	111	98.43	89	666	161.35	24	.00	1350	1188.65	12
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	99	.00	0	594	609.49	103	.00	1200	590.51	51
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	96	46.08	48	.00	200	153.92	23
58-04	MEALS	58	.00	0	348	280.11	81	.00	700	419.89	40
58 **	TRAVEL/MEALS	173	.00	0	1038	935.68	90	.00	2100	1164.32	45
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	147.08	59	1494	895.91	60	.00	3000	2104.09	30
60-03	POSTAGE	190	245.85	129	1140	1022.58	90	.00	2300	1277.42	45
60-20	MISCELLANEOUS SUPPLIES	57	.00	0	342	26.68	8	.00	700	673.32	4
60 **	OFFICE OPERATIONS	496	392.93	79	2976	1945.17	65	.00	6000	4054.83	32
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	24.70	30	498	24.70	5	.00	1000	975.30	3
61-07	MINOR EQUIPMENT PURCH	145	10.49	7	870	201.07	23	.00	1750	1548.93	12
61 **	OPERATING MATL/SUPPLIES	228	35.19	15	1368	225.77	17	.00	2750	2524.23	8
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	227.31	68	1998	1297.69	65	.00	4000	2702.31	32

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	227.31	68	1998	1297.69	65	.00	4000	2702.31	32
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	78	.00	0	468	.00	0	.00	950	950.00	0
64 **	BOOKS & SUBSCRIPTIONS	78	.00	0	468	.00	0	.00	950	950.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	257	.00	0	1542	200.00	13	.00	3100	2900.00	7
67-02	DUES & MEMBERSHIPS	83	70.00	84	498	200.00	40	.00	1000	800.00	20
67 **	DEVELOPMENT & TRAINING	340	70.00	21	2040	400.00	20	.00	4100	3700.00	10
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	270	.00	0	.00	554	554.00	0
69-03	TITLE SEARCH	41	.00	0	246	250.00	102	.00	500	250.00	50
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	.00	0	516	250.00	48	.00	1054	804.00	24
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	26788.16	93	173598	163676.67	94	.00	347735	184058.33	47

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	4036	4345.08	108	24216	24992.09	103	.00	48443	23450.91	52
12 **	REGULAR SALARIES & WAGES	4036	4345.08	108	24216	24992.09	103	.00	48443	23450.91	52
14	OVERTIME										
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	313	319.43	102	1878	1834.12	98	.00	3763	1928.88	49
21 **	FICA/MEDICARE EXPENSE	313	319.43	102	1878	1834.12	98	.00	3763	1928.88	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	225	238.98	106	1350	1374.80	102	.00	2706	1331.20	51
22 **	RETIREMENT BENEFITS	225	238.98	106	1350	1374.80	102	.00	2706	1331.20	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	420	423.84	101	.00	848	424.16	50
23-03	VISION	3	3.64	121	18	21.84	121	.00	47	25.16	47
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	14	11.25	80	84	68.85	82	.00	170	101.15	41
23 **	HEALTH & LIFE INSURANCE	92	90.69	99	552	545.49	99	.00	1126	580.51	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	9.56	137	42	55.01	131	.00	87	31.99	63
24 **	WORKERS' COMPENSATION	7	9.56	137	42	55.01	131	.00	87	31.99	63
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	34.98	0	.00	0	34.98-	0
26 **	OTHER BENEFITS	0	5.83	0	0	34.98	0	.00	0	34.98-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	12	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	12	.00	0	.00	25	25.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	43	59.94	139	258	354.20	137	.00	525	170.80	68
53-02	MOBILE PHONE	50	58.87	118	300	278.51	93	.00	600	321.49	46
53 **	COMMUNICATIONS	93	118.81	128	558	632.71	113	.00	1125	492.29	56
55	PRINTING										
55-00	PRINTING	8	100.00	1250	48	198.56	414	.00	100	98.56-	199

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	100.00	1250	48	198.56	414	.00	100	98.56-	199
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	16.00	17	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	144	16.00	11	.00	300	284.00	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	19.74	79	150	193.74	129	.00	300	106.26	65
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	19.74	60	198	193.74	98	.00	400	206.26	48
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	174	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5248.12	106	29634	29877.50	101	.00	59375	29497.50	50

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	115819	123697.11	107	694914	677214.81	98	.00	1389832	712617.19	49
12 **	REGULAR SALARIES & WAGES	115819	123697.11	107	694914	677214.81	98	.00	1389832	712617.19	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	625	139.58	22	3750	793.38	21	.00	7500	6706.62	11
13 **	OTHER SALARIES & WAGES	625	139.58	22	3750	793.38	21	.00	7500	6706.62	11
14	OVERTIME										
14-00	OVERTIME	8333	8410.43	101	49998	63916.63	128	.00	100000	36083.37	64
14 **	OVERTIME	8333	8410.43	101	49998	63916.63	128	.00	100000	36083.37	64
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	18068.07	1085	9996	20441.83	205	.00	20000	441.83-	102
15 **	SPECIAL PAY	2248	18068.07	804	13488	20441.83	152	.00	27000	6558.17	76
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9717	10992.81	113	58302	55926.52	96	.00	116611	60684.48	48
21 **	FICA/MEDICARE EXPENSE	9717	10992.81	113	58302	55926.52	96	.00	116611	60684.48	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6952	7144.00	103	41712	38418.86	92	.00	83426	45007.14	46
22 **	RETIREMENT BENEFITS	6952	7144.00	103	41712	38418.86	92	.00	83426	45007.14	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	20489	23621.86	115	122934	125156.73	102	.00	245875	120718.27	51
23-02	DENTAL	1768	1895.20	107	10608	10879.72	103	.00	21225	10345.28	51
23-03	VISION	123	58.22	47	738	614.23	83	.00	1479	864.77	42
23-05	K.C. LIFE	176	166.02	94	1056	934.19	89	.00	2113	1178.81	44
23-06	LONG TERM DISABILITY	438	226.10	52	2628	1731.73	66	.00	5267	3535.27	33
23 **	HEALTH & LIFE INSURANCE	22994	25967.40	113	137964	139316.60	101	.00	275959	136642.40	51
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2553	3194.27	125	15318	15962.17	104	.00	30639	14676.83	52
24 **	WORKERS' COMPENSATION	2553	3194.27	125	15318	15962.17	104	.00	30639	14676.83	52
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	29	23.35	81	174	140.10	81	.00	350	209.90	40
26 **	OTHER BENEFITS	29	23.35	81	174	140.10	81	.00	350	209.90	40
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	150	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	150	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	25	.00	0	150	285.00	190	.00	300	15.00	95
33-05	MEDICAL SERVICES	236	67.00	28	1416	1106.07	78	.00	2850	1743.93	39
33-07	CODIFICATION	0	.00	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	261	67.00	26	1566	1438.57	92	.00	3150	1711.43	46
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	125	.00	0	750	.00	0	.00	1500	1500.00	0
34-05	COMPUTER USER FEES	583	464.69	80	3498	2158.44	62	.00	7000	4841.56	31

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	12500	21160.00	169	75000	132510.00	177	.00	150000	17490.00	88
34 **	TECHNICAL SERVICES	13208	21624.69	164	79248	134668.44	170	.00	158500	23831.56	85
41	UTILITY SERVICE										
41-01	ELECTRICITY	1625	1084.73	67	9750	7141.89	73	.00	19500	12358.11	37
41-02	GAS SERVICE	1333	1085.35	81	7998	5994.73	75	.00	16000	10005.27	38
41-03	WATER & SEWER	353	214.47	61	2118	931.84	44	.00	4250	3318.16	22
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3311	2384.55	72	19866	14068.46	71	.00	39750	25681.54	35
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	650	751.61	116	3900	4445.89	114	.00	7800	3354.11	57
42 **	CLEANING SERVICES	650	751.61	116	3900	4445.89	114	.00	7800	3354.11	57
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4833	55.02	1	28998	53103.64	183	.00	58000	4896.36	92
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	110.79	27	2496	907.94	36	.00	5000	4092.06	18
43-10	VEHICLES	2083	42.58-	2-	12498	5450.72	44	.00	25000	19549.28	22
43-11	MACHINERY & EQUIPMENT	500	182.61	37	3000	2515.18	84	.00	6000	3484.82	42
43-12	BUILDINGS & IMPROVEMENTS	1333	971.80	73	7998	3741.04	47	.00	16000	12258.96	23
43 **	REPAIR & MAINTENANCE	9165	1277.64	14	54990	65718.52	120	.00	110000	44281.48	60
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	.00	0	3000	3168.00	106	.00	6000	2832.00	53
44 **	RENTALS - OPER & CAPITAL	500	.00	0	3000	3168.00	106	.00	6000	2832.00	53
52	INSURANCE COVERAGES										
52-01	PROPERTY	275	254.72	93	1650	1528.32	93	.00	3301	1772.68	46
52-02	INLAND MARINE	6	5.94	99	36	35.64	99	.00	75	39.36	48
52-04	GENERAL LIABILITY	586	518.71	89	3516	3112.26	89	.00	7037	3924.74	44
52-05	AUTO	405	361.03	89	2430	2166.18	89	.00	4865	2698.82	45
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	564	502.02	89	.00	1135	632.98	44
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	3294	2917.20	89	.00	6596	3678.80	44
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	23718	20980.98	89	.00	47438	26457.02	44
52-30	DEDUCTIBLES	458	.00	0	2748	.00	0	.00	5500	5500.00	0
52 **	INSURANCE COVERAGES	6326	5207.10	82	37956	31242.60	82	.00	75947	44704.40	41
53	COMMUNICATIONS										
53-01	TELEPHONE	566	958.43	169	3396	5510.75	162	.00	6800	1289.25	81
53-02	MOBILE PHONE	1124	1121.94	100	6744	5819.85	86	.00	13500	7680.15	43
53 **	COMMUNICATIONS	1690	2080.37	123	10140	11330.60	112	.00	20300	8969.40	56
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	174	39.20	23	.00	350	310.80	11
54 **	ADVERTISING	29	.00	0	174	39.20	23	.00	350	310.80	11
55	PRINTING										
55-00	PRINTING	125	.00	0	750	380.40	51	.00	1500	1119.60	25
55 **	PRINTING	125	.00	0	750	380.40	51	.00	1500	1119.60	25

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	.00	0	600	1335.71	223	.00	1200	135.71-	111
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	337.53	270	750	1000.73	133	.00	1500	499.27	67
58 **	TRAVEL/MEALS	266	337.53	127	1596	2336.44	146	.00	3200	863.56	73
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	466	852.05	183	2796	3042.16	109	.00	5600	2557.84	54
60-03	POSTAGE	125	289.02	231	750	673.79	90	.00	1500	826.21	45
60-20	MISCELLANEOUS SUPPLIES	41	112.75	275	246	500.94	204	.00	500	.94-	100
60 **	OFFICE OPERATIONS	632	1253.82	198	3792	4216.89	111	.00	7600	3383.11	56
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	349	624.69	179	2094	2398.05	115	.00	4200	1801.95	57
61-04	UNIFORMS & CLOTHING	833	3290.91	395	4998	7748.77	155	.00	10000	2251.23	78
61-07	MINOR EQUIPMENT PURCH	457	915.24	200	2742	3034.54	111	.00	5500	2465.46	55
61-17	OTHER POLICE RELATED	333	.00	0	1998	.00	0	.00	4000	4000.00	0
61-25	HOUSING EXPENSE	174	73.34	42	1044	4126.36	395	.00	2100	2026.36-	197
61-26	HUMANE DISPOSAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	.00	0	198	37.78	19	.00	400	362.22	9
61-28	VET SUPPLIES	728	580.28	80	4368	2526.92	58	.00	8750	6223.08	29
61-29	MEALS PROVIDED	291	95.40	33	1746	522.17	30	.00	3500	2977.83	15
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3293	5579.86	169	19758	20394.59	103	.00	39600	19205.41	52
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3750	4983.76	133	22500	25782.54	115	.00	45000	19217.46	57
62 **	ENERGY USAGE	3750	4983.76	133	22500	25782.54	115	.00	45000	19217.46	57
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	101.31	247	246	101.31	41	.00	500	398.69	20
64 **	BOOKS & SUBSCRIPTIONS	41	101.31	247	246	101.31	41	.00	500	398.69	20
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	2250	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	2250	.00	0	.00	4500	4500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	358.00	146	.00	500	142.00	72
67-02	DUES & MEMBERSHIPS	75	25.00	33	450	510.00	113	.00	900	390.00	57
67-03	TRAINING/TUITION	1416	.00	0	8496	4807.41	57	450.00	17000	11742.59	31
67 **	DEVELOPMENT & TRAINING	1532	25.00	2	9192	5675.41	62	450.00	18400	12274.59	33
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	198	391.25	198	.00	400	8.75	98
69-08	VEHICLE TOW CHARGES	12	.00	0	72	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	391.25	145	.00	550	158.75	71
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	3916	.00	0	23496	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	23496	.00	0	.00	47000	47000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	218410	243311.26	111	1310460	1337530.01	102	450.00	2621264	1283283.99	51

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	69682	68113.27	98	418092	434672.11	104	.00	836201	401528.89	52
12 **	REGULAR SALARIES & WAGES	69682	68113.27	98	418092	434672.11	104	.00	836201	401528.89	52
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	19275.84	93	124992	110088.54	88	.00	250000	139911.46	44
13 **	OTHER SALARIES & WAGES	20832	19275.84	93	124992	110088.54	88	.00	250000	139911.46	44
14	OVERTIME										
14-00	OVERTIME	7500	5434.84	73	45000	51832.18	115	.00	90000	38167.82	58
14 **	OVERTIME	7500	5434.84	73	45000	51832.18	115	.00	90000	38167.82	58
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2496	1677.55	67	.00	5000	3322.45	34
15-02	SICK PAY	250	.00	0	1500	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	5194.46	97	32244	18503.89	57	.00	64500	45996.11	29
15 **	SPECIAL PAY	6206	5194.46	84	37236	20181.44	54	.00	74500	54318.56	27
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7973	7238.83	91	47838	45992.74	96	.00	95678	49685.26	48
21 **	FICA/MEDICARE EXPENSE	7973	7238.83	91	47838	45992.74	96	.00	95678	49685.26	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6504	5695.19	88	39024	38163.20	98	.00	78054	39890.80	49
22 **	RETIREMENT BENEFITS	6504	5695.19	88	39024	38163.20	98	.00	78054	39890.80	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12652	14275.22	113	75912	75357.92	99	.00	151837	76479.08	50
23-02	DENTAL	942	976.68	104	5652	5722.01	101	.00	11315	5592.99	51
23-03	VISION	74	72.80	98	444	418.60	94	.00	892	473.40	47
23-05	K.C. LIFE	101	89.20	88	606	526.04	87	.00	1224	697.96	43
23-06	LONG TERM DISABILITY	352	186.44	53	2112	1111.05	53	.00	4238	3126.95	26
23 **	HEALTH & LIFE INSURANCE	14121	15600.34	111	84726	83135.62	98	.00	169506	86370.38	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4863	4385.87	90	29178	26940.91	92	.00	58377	31436.09	46
24 **	WORKERS' COMPENSATION	4863	4385.87	90	29178	26940.91	92	.00	58377	31436.09	46
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	5.83	49	72	34.98	49	.00	150	115.02	23
26 **	OTHER BENEFITS	12	5.83	49	72	34.98	49	.00	150	115.02	23
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	300	.00	0	.00	610	610.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	300	.00	0	.00	610	610.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	600.00	95	3798	3799.15	100	4200.00	7600	399.15-	105
33 **	PROFESSIONAL SERVICES	633	600.00	95	3798	3799.15	100	4200.00	7600	399.15-	105
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	83	.00	0	498	20.00	4	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	498	20.00	4	.00	1000	980.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	974.28	84	6996	3622.57	52	.00	14000	10377.43	26
41-02	GAS SERVICE	1000	949.76	95	6000	4141.69	69	.00	12000	7858.31	35
41-03	WATER & SEWER	125	121.78	97	750	1001.70	134	.00	1500	498.30	67
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	2045.82	89	13746	8765.96	64	.00	27500	18734.04	32
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	262	419.13	160	1572	2135.71	136	.00	3150	1014.29	68
42 **	CLEANING SERVICES	262	419.13	160	1572	2135.71	136	.00	3150	1014.29	68
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	6498	10743.10	165	.00	13000	2256.90	83
43-09	OFFICE EQUIPMENT	124	637.49	514	744	637.49	86	.00	1500	862.51	43
43-10	VEHICLES	1102	1503.65	136	6612	6399.79	97	574.80	13229	6254.41	53
43-11	MACHINERY & EQUIPMENT	813	521.35	64	4878	6804.46	140	2481.50	9760	474.04	95
43-12	BUILDINGS & IMPROVEMENTS	375	889.96	237	2250	2921.78	130	.00	4504	1582.22	65
43 **	REPAIR & MAINTENANCE	3497	3552.45	102	20982	27506.62	131	3056.30	41993	11430.08	73
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	.00	0	1500	1524.24	102	.00	3000	1475.76	51
44-04	MACHINERY & EQUIPMENT	12	.00	0	72	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	.00	0	1572	1524.24	97	.00	3150	1625.76	48
52	INSURANCE COVERAGES										
52-01	PROPERTY	208	193.01	93	1248	1158.06	93	.00	2501	1342.94	46
52-02	INLAND MARINE	18	17.79	99	108	106.74	99	.00	224	117.26	48
52-04	GENERAL LIABILITY	443	393.33	89	2658	2359.98	89	.00	5336	2976.02	44
52-05	AUTO	1711	1524.74	89	10266	9148.44	89	.00	20548	11399.56	45
52-06	CRIME & EMPLOYMENT PRACT.	66	58.56	89	396	351.36	89	.00	795	443.64	44
52-21	PUBLIC OFFICIAL E&O	384	340.34	89	2304	2042.04	89	.00	4617	2574.96	44
52-22	LAW ENFORCEMENT E&O	343	304.08	89	2058	1824.48	89	.00	4126	2301.52	44
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3589	2831.85	79	21534	16991.10	79	.00	43147	26155.90	39
53	COMMUNICATIONS										
53-01	TELEPHONE	250	184.63	74	1500	950.61	63	.00	3000	2049.39	32
53-02	MOBILE PHONE	483	235.99	49	2898	1295.14	45	.00	5800	4504.86	22
53-03	INTERNET CONNECTION LINES	55	50.95	93	330	254.75	77	.00	660	405.25	39
53 **	COMMUNICATIONS	788	471.57	60	4728	2500.50	53	.00	9460	6959.50	26
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	96	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	96	.00	0	.00	200	200.00	0
55	PRINTING										
55-00	PRINTING	50	.00	0	300	247.92	83	.00	600	352.08	41
55 **	PRINTING	50	.00	0	300	247.92	83	.00	600	352.08	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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	124	262.50	212	744	262.50	35	.00	1500	1237.50	18
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	116	253.14	218	696	768.76	111	.00	1400	631.24	55
58 **	TRAVEL/MEALS	240	515.64	215	1440	1031.26	72	.00	2900	1868.74	36
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	290	.00	0	1740	1435.76	83	.00	3500	2064.24	41
60-03	POSTAGE	252	200.00	79	1512	1315.04	87	.00	3025	1709.96	44
60 **	OFFICE OPERATIONS	542	200.00	37	3252	2750.80	85	.00	6525	3774.20	42
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2000	1815.40	91	12000	12486.89	104	1464.93	24000	10048.18	58
61-03	JANITORIAL SUPPLIES	250	197.92	79	1500	1360.14	91	.00	3000	1639.86	45
61-04	UNIFORMS & CLOTHING	457	475.00	104	2742	2182.72	80	369.78	5500	2947.50	46
61-06	CHEMICALS	33	.00	0	198	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	20.88	3	4104	6777.83	165	17.99	8210	1414.18	83
61-16	OTHER FIRE/EMS RELATED	124	64.82	52	744	385.65	52	.00	1500	1114.35	26
61-30	MISCELLANEOUS	8	.00	0	48	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	3556	2574.02	72	21336	23193.23	109	1852.70	42710	17664.07	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	3384.99	131	15498	18189.73	117	.00	31000	12810.27	59
62-02	OIL & LUBRICANTS	91	.00	0	546	515.25	94	335.76	1100	248.99	77
62 **	ENERGY USAGE	2674	3384.99	127	16044	18704.98	117	335.76	32100	13059.26	59
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	91	.00	0	546	.00	0	.00	1100	1100.00	0
64 **	BOOKS & SUBSCRIPTIONS	91	.00	0	546	.00	0	.00	1100	1100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	.00	0	3000	3398.00	113	.00	6000	2602.00	57
67-02	DUES & MEMBERSHIPS	162	150.00	93	972	2019.00	208	300.00	1950	369.00-	119
67-03	TRAINING/TUITION	749	2765.00	369	4494	5765.00	128	2565.00	9000	670.00	93
67 **	DEVELOPMENT & TRAINING	1411	2915.00	207	8466	11182.00	132	2865.00	16950	2903.00	83
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	96	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	96	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	498	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	498	.00	0	.00	1000	1000.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	157827	150454.94	95	946962	931395.19	98	12309.76	1894361	950656.05	50

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	12449	9985.59	80	74694	68767.11	92	.00	149390	80622.89	46
12 **	REGULAR SALARIES & WAGES	12449	9985.59	80	74694	68767.11	92	.00	149390	80622.89	46
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	183.75	4	.00	10000	9816.25	2
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	183.75	4	.00	10000	9816.25	2
14	OVERTIME										
14-00	OVERTIME	1250	254.38	20	7500	3273.17	44	.00	15000	11726.83	22
14 **	OVERTIME	1250	254.38	20	7500	3273.17	44	.00	15000	11726.83	22
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	376.92	76	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	376.92	38	.00	2000	1623.08	19
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	704.96	63	6744	5085.56	75	.00	13494	8408.44	38
21 **	FICA/MEDICARE EXPENSE	1124	704.96	63	6744	5085.56	75	.00	13494	8408.44	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	762	455.95	60	4572	2853.90	62	.00	9151	6297.10	31
22 **	RETIREMENT BENEFITS	762	455.95	60	4572	2853.90	62	.00	9151	6297.10	31
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3079	3271.86	106	18474	21265.52	115	.00	36952	15686.48	58
23-02	DENTAL	248	241.12	97	1488	1712.56	115	.00	2982	1269.44	57
23-03	VISION	19	14.56	77	114	101.92	89	.00	235	133.08	43
23-05	K.C. LIFE	25	20.64	83	150	141.90	95	.00	306	164.10	46
23-06	LONG TERM DISABILITY	50	32.74	66	300	194.74	65	.00	610	415.26	32
23 **	HEALTH & LIFE INSURANCE	3421	3580.92	105	20526	23416.64	114	.00	41085	17668.36	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	699	732.79	105	4194	4454.04	106	.00	8397	3942.96	53
24 **	WORKERS' COMPENSATION	699	732.79	105	4194	4454.04	106	.00	8397	3942.96	53
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	50.00	52	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	50.00	52	.00	200	150.00	25
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	208	.00	0	1248	250.00	20	.00	2500	2250.00	10
33-05	MEDICAL SERVICES	16	42.75	267	96	50.43	53	.00	200	149.57	25
33 **	PROFESSIONAL SERVICES	224	42.75	19	1344	300.43	22	.00	2700	2399.57	11
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	8282.94	110	45000	41944.97	93	.00	90000	48055.03	47
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7531	8282.94	110	45186	41944.97	93	.00	90375	48430.03	46
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1174.40	118	.00	2000	825.60	59
42-02	PERSONAL PROTECTIVE EQUIP	166	361.29	218	996	1790.42	180	.00	2000	209.58	90
42 **	CLEANING SERVICES	332	361.29	109	1992	2964.82	149	.00	4000	1035.18	74
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	250.00	208	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	187.99	23	4998	8050.54	161	601.52	10000	1347.94	87
43-11	MACHINERY & EQUIPMENT	1166	129.81	11	6996	11895.25	170	367.56	14000	1737.19	88
43-12	BUILDINGS & IMPROVEMENTS	83	9.28	11	498	186.61	38	.00	1000	813.39	19
43-13	TRAFFIC SIGNS	41	.00	0	246	455.08	185	.00	500	44.92	91
43-14	STREET LIGHTS	500	.00	0	3000	213.70	7	.00	6000	5786.30	4
43-15	RIGHT OF WAY	500	.00	0	3000	514.38	17	.00	6000	5485.62	9
43-16	STREETS	833	2473.93	297	4998	4739.48	95	.00	10000	5260.52	47
43 **	REPAIR & MAINTENANCE	3992	2801.01	70	23952	26305.04	110	969.08	47950	20675.88	57
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	1195.40	120	.00	2000	804.60	60
44-04	MACHINERY & EQUIPMENT	1500	1982.16	132	9000	1982.16	22	.00	18000	16017.84	11
44 **	RENTALS - OPER & CAPITAL	1666	1982.16	119	9996	3177.56	32	.00	20000	16822.44	16
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	42.82	93	276	256.92	93	.00	556	299.08	46
52-02	INLAND MARINE	79	75.16	95	474	450.96	95	.00	949	498.04	48
52-04	GENERAL LIABILITY	153	135.66	89	918	813.96	89	.00	1840	1026.04	44
52-05	AUTO	269	240.01	89	1614	1440.06	89	.00	3234	1793.94	45
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	114	100.44	88	.00	228	127.56	44
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	984	875.10	89	.00	1979	1103.90	44
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	6876	3937.44	57	.00	13786	9848.56	29
53	COMMUNICATIONS										
53-01	TELEPHONE	83	15.38	19	498	78.19	16	.00	1000	921.81	8
53-02	MOBILE PHONE	150	166.87	111	900	802.24	89	.00	1800	997.76	45
53 **	COMMUNICATIONS	233	182.25	78	1398	880.43	63	.00	2800	1919.57	31

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
55	PRINTING										
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	4	.00	0	24	29.37	122	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	24	29.37	122	.00	50	20.63	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	120	175.37	146	.00	250	74.63	70
60-03	POSTAGE	4	.00	0	24	.88	4	.00	50	49.12	2
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	43.13	180	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	.00	0	168	219.38	131	.00	350	130.62	63
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	29	47.96	165	174	249.29	143	.00	350	100.71	71
61-05	SALT & SAND	1250	.00	0	7500	2185.71	29	694.29	15000	12120.00	19
61-06	CHEMICALS	166	89.44	54	996	272.12	27	.00	2000	1727.88	14
61-07	MINOR EQUIPMENT PURCH	291	365.47	126	1746	2371.41	136	.00	3500	1128.59	68
61-18	OTHER PUBLIC WRKS RELATED	250	181.92	73	1500	827.18	55	.00	3000	2172.82	28
61 **	OPERATING MATL/SUPPLIES	1986	684.79	35	11916	5905.71	50	694.29	23850	17250.00	28
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	2467.72	99	15000	15997.44	107	.00	30000	14002.56	53
62-02	OIL & LUBRICANTS	83	.00	0	498	458.60	92	.00	1000	541.40	46
62 **	ENERGY USAGE	2583	2467.72	96	15498	16456.04	106	.00	31000	14543.96	53
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	120	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	120	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	750	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	774	.00	0	.00	1550	1550.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
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	19998	14142.50	71	.00	40000	25857.50	35
89 **	OPERATING TRANSFERS OUT	3333	.00	0	19998	14142.50	71	.00	40000	25857.50	35

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	33175.74	69	289230	224724.78	78	1663.37	578748	352359.85	39

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	18852	18763.08	100	.00	37712	18948.92	50
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	18852	18763.08	100	.00	37712	18948.92	50
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	253	241.59	96	1518	1435.37	95	.00	3038	1602.63	47
21 **	FICA/MEDICARE EXPENSE	253	241.59	96	1518	1435.37	95	.00	3038	1602.63	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	1092	1031.71	95	.00	2184	1152.29	47
22 **	RETIREMENT BENEFITS	182	173.70	95	1092	1031.71	95	.00	2184	1152.29	47
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	45.50-	1517-	18	32.76-	182-	.00	47	79.76	70-
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	8.76	80	66	52.96	80	.00	132	79.04	40
23 **	HEALTH & LIFE INSURANCE	19	31.58-	166-	114	51.16	45	.00	240	188.84	21
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	6.94	139	30	41.28	138	.00	67	25.72	62
24 **	WORKERS' COMPENSATION	5	6.94	139	30	41.28	138	.00	67	25.72	62
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	1.28	0	.00	5	3.72	26
33 **	PROFESSIONAL SERVICES	0	.00	0	0	1.28	0	.00	5	3.72	26
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	237.64	71	1998	1351.27	68	.00	4000	2648.73	34
41-02	GAS SERVICE	416	408.71	98	2496	1982.51	79	.00	5000	3017.49	40
41 **	UTILITY SERVICE	749	646.35	86	4494	3333.78	74	.00	9000	5666.22	37
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	40.00	98	246	230.00	94	.00	500	270.00	46
43 **	REPAIR & MAINTENANCE	57	40.00	70	342	230.00	67	.00	700	470.00	33
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	14	13.22	94	84	79.32	94	.00	179	99.68	44
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52 **	INSURANCE COVERAGES	35	32.22	92	210	193.32	92	.00	436	242.68	44
53	COMMUNICATIONS										
53-01	TELEPHONE	41	33.86	83	246	170.86	70	.00	500	329.14	34
53 **	COMMUNICATIONS	41	33.86	83	246	170.86	70	.00	500	329.14	34

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	150	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	372	118.61	32	.00	750	631.39	16
60-03	POSTAGE	16	5.88	37	96	27.59	29	.00	200	172.41	14
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	109.75	92	.00	250	140.25	44
60 **	OFFICE OPERATIONS	98	5.88	6	588	255.95	44	.00	1200	944.05	21
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.90	68	150	113.75	76	.00	300	186.25	38
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	498	521.41	105	.00	1000	478.59	52
61 **	OPERATING MATL/SUPPLIES	149	71.88	48	894	635.16	71	.00	1800	1164.84	35
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	18	200.00	1111	108	200.00	185	.00	225	25.00	89
69 **	MISCELLANEOUS FEES	18	200.00	1111	108	200.00	185	.00	225	25.00	89
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4578.98	93	29634	26342.95	89	.00	59407	33064.05	44

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	5253	5280.16	101	31518	30843.98	98	.00	63051	32207.02	49
12 **	REGULAR SALARIES & WAGES	5253	5280.16	101	31518	30843.98	98	.00	63051	32207.02	49
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	244.80	74	1998	1052.19	53	.00	4000	2947.81	26
13 **	OTHER SALARIES & WAGES	333	244.80	74	1998	1052.19	53	.00	4000	2947.81	26
14	OVERTIME										
14-00	OVERTIME	166	122.98	74	996	953.57	96	.00	2000	1046.43	48
14 **	OVERTIME	166	122.98	74	996	953.57	96	.00	2000	1046.43	48
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	492	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	123	.00	0	738	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	449	381.64	85	2694	2261.99	84	.00	5397	3135.01	42
21 **	FICA/MEDICARE EXPENSE	449	381.64	85	2694	2261.99	84	.00	5397	3135.01	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	305	297.18	97	1830	1777.30	97	.00	3660	1882.70	49
22 **	RETIREMENT BENEFITS	305	297.18	97	1830	1777.30	97	.00	3660	1882.70	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1756	1875.72	107	10536	10241.12	97	.00	21080	10838.88	49
23-02	DENTAL	118	119.44	101	708	716.64	101	.00	1434	717.36	50
23-03	VISION	6	7.28	121	36	43.68	121	.00	94	50.32	47
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	19	14.65	77	114	88.57	78	.00	241	152.43	37
23 **	HEALTH & LIFE INSURANCE	1909	2027.41	106	11454	11151.93	97	.00	22971	11819.07	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	226	253.99	112	1356	1497.52	110	.00	2718	1220.48	55
24 **	WORKERS' COMPENSATION	226	253.99	112	1356	1497.52	110	.00	2718	1220.48	55
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	72	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	72	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	120	3.84	3	.00	250	246.16	2
33 **	PROFESSIONAL SERVICES	20	.00	0	120	3.84	3	.00	250	246.16	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	322.67	95	2046	1360.11	67	.00	4100	2739.89	33

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	216	215.18	100	1296	900.80	70	.00	2600	1699.20	35
41-03	WATER & SEWER	29	34.58	119	174	169.89	98	.00	350	180.11	49
41 **	UTILITY SERVICE	586	572.43	98	3516	2430.80	69	.00	7050	4619.20	35
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	53	.00	0	318	603.26	190	.00	650	46.74	93
42 **	CLEANING SERVICES	53	.00	0	318	603.26	190	.00	650	46.74	93
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
43-10	VEHICLES	375	180.79	48	2250	3175.28	141	.00	4500	1324.72	71
43-11	MACHINERY & EQUIPMENT	41	.00	0	246	142.93	58	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	424	180.79	43	2544	3318.21	130	.00	5100	1781.79	65
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	444	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	444	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	40.07	93	258	240.42	93	.00	519	278.58	46
52-04	GENERAL LIABILITY	25	22.87	92	150	137.22	92	.00	310	172.78	44
52-05	AUTO	249	222.49	89	1494	1334.94	89	.00	2999	1664.06	45
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	754	304.43	40	4524	1826.58	40	.00	9085	7258.42	20
53	COMMUNICATIONS										
53-01	TELEPHONE	74	104.21	141	444	528.23	119	.00	900	371.77	59
53-02	MOBILE PHONE	66	66.70	101	396	333.64	84	.00	800	466.36	42
53 **	COMMUNICATIONS	140	170.91	122	840	861.87	103	.00	1700	838.13	51
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	822.50	714	.00	100	722.50-	823
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	822.50	714	.00	100	722.50-	823
55	PRINTING										
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	96	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	130.66-	272-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	.00	0	192	130.66-	68-	.00	400	530.66	33-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	17.08	85	120	17.08	14	.00	250	232.92	7
60-03	POSTAGE	8	7.60	95	48	46.05	96	.00	100	53.95	46
60 **	OFFICE OPERATIONS	28	24.68	88	168	63.13	38	.00	350	286.87	18
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	270	49.69	18	.00	550	500.31	9
61-06	CHEMICALS	20	.00	0	120	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	474	159.72	34	.00	950	790.28	17
61 **	OPERATING MATL/SUPPLIES	144	.00	0	864	209.41	24	.00	1750	1540.59	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1088.21	101	6498	5948.51	92	.00	13000	7051.49	46
62-02	OIL & LUBRICANTS	41	.00	0	246	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1088.21	97	6744	5948.51	88	.00	13500	7551.49	44
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	96	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	3246	3250.02	100	.00	6500	3249.98	50
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	96	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	3840	3250.02	85	.00	7700	4449.98	42
DEPT 67	TOTAL ******* TRANSPORTATION	12889	11491.28	89	77334	68745.95	89	.00	155052	86306.05	44
FUND 101	TOTAL ********* GENERAL FUND	576566	575392.16	100	3693221	3635448.19	98	14770.13	7181278	3531059.68	51

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	12500	14323.68	115	75000	85174.14	114	.00	150000	64825.86	57
12 **	REGULAR SALARIES & WAGES	12500	14323.68	115	75000	85174.14	114	.00	150000	64825.86	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	5388.17	81	39996	29989.46	75	.00	80000	50010.54	38
13 **	OTHER SALARIES & WAGES	6666	5388.17	81	39996	29989.46	75	.00	80000	50010.54	38
14	OVERTIME										
14-00	OVERTIME	166	68.57	41	996	227.94	23	.00	2000	1772.06	11
14 **	OVERTIME	166	68.57	41	996	227.94	23	.00	2000	1772.06	11
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	407.87	491	498	407.87	82	.00	1000	592.13	41
15 **	SPECIAL PAY	916	407.87	45	5496	407.87	7	.00	11000	10592.13	4
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1549	1484.00	96	9294	8553.89	92	.00	18590	10036.11	46
21 **	FICA/MEDICARE EXPENSE	1549	1484.00	96	9294	8553.89	92	.00	18590	10036.11	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	475	814.00	171	2850	4186.14	147	.00	5705	1518.86	73
22 **	RETIREMENT BENEFITS	475	814.00	171	2850	4186.14	147	.00	5705	1518.86	73
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3776	2334.00	62	22656	12798.80	57	.00	45323	32524.20	28
23-02	DENTAL	197	219.28	111	1182	1315.68	111	.00	2369	1053.32	56
23-03	VISION	15	10.92	73	90	65.52	73	.00	188	122.48	35
23-05	K.C. LIFE	20	22.80	114	120	137.70	115	.00	245	107.30	56
23-06	LONG TERM DISABILITY	61	42.19	69	366	229.37	63	.00	742	512.63	31
23 **	HEALTH & LIFE INSURANCE	4069	2629.19	65	24414	14547.07	60	.00	48867	34319.93	30
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	363	490.43	135	2178	2977.37	137	.00	4363	1385.63	68
24 **	WORKERS' COMPENSATION	363	490.43	135	2178	2977.37	137	.00	4363	1385.63	68
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3359.56	0	.00	0	3359.56-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3359.56	0	.00	0	3359.56-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.83	97	36	34.98	97	.00	79	44.02	44
26 **	OTHER BENEFITS	6	5.83	97	36	34.98	97	.00	79	44.02	44
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	72	250.00	347	.00	150	100.00-	167
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	72	250.00	347	.00	150	100.00-	167
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	847.50	408	1248	1381.50	111	.00	2500	1118.50	55
33-03	CONSULTING/ENGINEERING	2166	.00	0	12996	371.44	3	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	148.00	89	996	682.64	69	.00	2000	1317.36	34
33 **	PROFESSIONAL SERVICES	2540	995.50	39	15240	2435.58	16	.00	30500	28064.42	8

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	166	100.00	60	996	400.00	40	.00	2000	1600.00	20
34-18	OTHER TECHNICAL	208	210.00	101	1248	6960.00	558	.00	2500	4460.00-	278
34 **	TECHNICAL SERVICES	374	310.00	83	2244	7360.00	328	.00	4500	2860.00-	164
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	4000.00	300	7998	8000.00	100	.00	16000	8000.00	50
35-02	EXERCISE INSTRUCTORS	750	1064.60	142	4500	6336.80	141	.00	9000	2663.20	70
35-03	OTHER INSTRUCTORS	416	336.00	81	2496	1232.00	49	.00	5000	3768.00	25
35 **	CONTRACT LABOR	2499	5400.60	216	14994	15568.80	104	.00	30000	14431.20	52
41	UTILITY SERVICE										
41-01	ELECTRICITY	750	650.83	87	4500	5198.15	116	.00	9000	3801.85	58
41-03	WATER & SEWER	166	239.48	144	996	1490.02	150	.00	2000	509.98	75
41-05	REFUSE COLLECTION	50	.00	0	300	300.00	100	.00	600	300.00	50
41 **	UTILITY SERVICE	966	890.31	92	5796	6988.17	121	.00	11600	4611.83	60
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	2250	1730.13	77	.00	4500	2769.87	38
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	3498	5157.70	147	.00	7000	1842.30	74
43-10	VEHICLES	250	177.01	71	1500	5390.75	359	.00	3000	2390.75-	180
43-11	MACHINERY & EQUIPMENT	416	575.92	138	2496	4004.18	160	399.95-	5000	1395.77	72
43-12	BUILDINGS & IMPROVEMENTS	1666	602.68	36	9996	3716.08	37	.00	20000	16283.92	19
43-25	PARKS RELATED	2333	1709.40	73	13998	6279.87	45	529.90	28000	21190.23	24
43-27	BALL FIELD MAINTENANCE	416	75.00	18	2496	12542.66	503	.00	5000	7542.66-	251
43-28	WALK TRAIL MAINTENANCE	166	23.98	14	996	684.28	69	.00	2000	1315.72	34
43-29	LAKE MAINTENANCE	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	3738.99	59	38226	39505.65	103	129.95	76500	36864.40	52
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	226.59	109	1248	1368.11	110	.00	2500	1131.89	55
44-04	MACHINERY & EQUIPMENT	375	347.12	93	2250	966.02	43	.00	4500	3533.98	22
44-06	LAND RENTALS	0	5890.00	0	0	5890.00	0	.00	0	5890.00-	0
44 **	RENTALS - OPER & CAPITAL	583	6463.71	1109	3498	8224.13	235	.00	7000	1224.13-	118
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	112	103.98	93	672	623.88	93	.00	1348	724.12	46
52-02	INLAND MARINE	14	14.10	101	84	84.60	101	.00	178	93.40	48
52-04	GENERAL LIABILITY	138	122.38	89	828	734.28	89	.00	1660	925.72	44
52-05	AUTO	150	133.88	89	900	803.28	89	.00	1804	1000.72	45
52-06	CRIME	12	11.17	93	72	67.02	93	.00	152	84.98	44
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	1428	1264.20	89	.00	2859	1594.80	44
52-30	DEDUCTIBLES	91	.00	0	546	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	4530	3577.26	79	.00	9101	5523.74	39
53	COMMUNICATIONS										
53-01	TELEPHONE	66	187.45	284	396	1070.81	270	.00	800	270.81-	134

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	208	331.66	160	1248	1848.18	148	.00	2500	651.82	74
53 **	COMMUNICATIONS	274	519.11	190	1644	2918.99	178	.00	3300	381.01	89
54	ADVERTISING										
54-00	ADVERTISING	291	87.60	30	1746	1430.50	82	.00	3500	2069.50	41
54 **	ADVERTISING	291	87.60	30	1746	1430.50	82	.00	3500	2069.50	41
55	PRINTING										
55-00	PRINTING	166	.00	0	996	4023.48	404	.00	2000	2023.48-	201
55 **	PRINTING	166	.00	0	996	4023.48	404	.00	2000	2023.48-	201
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	39.35	96	246	426.15	173	.00	500	73.85	85
58 **	TRAVEL/MEALS	82	39.35	48	492	426.15	87	.00	1000	573.85	43
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	53.67	26	1248	704.29	56	.00	2500	1795.71	28
60-03	POSTAGE	58	6.30	11	348	1030.48	296	.00	700	330.48-	147
60 **	OFFICE OPERATIONS	266	59.97	23	1596	1734.77	109	.00	3200	1465.23	54
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	27.17	170	96	27.17	28	.00	200	172.83	14
61-03	JANITORIAL SUPPLIES	100	320.06	320	600	704.67	117	.00	1200	495.33	59
61-04	UNIFORMS & CLOTHING	175	214.00	122	1050	1709.81	163	.00	2100	390.19	81
61-06	CHEMICALS	208	360.00	173	1248	937.48	75	.00	2500	1562.52	38
61-07	MINOR EQUIPMENT PURCH	583	153.24	26	3498	2551.22	73	849.00	7000	3599.78	49
61-15	OTHER RECREATION RELATED	666	3484.64	523	3996	6963.22	174	103.75	8000	933.03	88
61-18	OTHER PARK & REC RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	996	250.00	25	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	4559.11	228	11982	13143.57	110	952.75	24000	9903.68	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	1129.58	113	6000	6612.90	110	.00	12000	5387.10	55
62-02	OIL & LUBRICANTS	25	.00	0	150	363.60	242	.00	300	63.60-	121
62 **	ENERGY USAGE	1025	1129.58	110	6150	6976.50	113	.00	12300	5323.50	57
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	.00	0	348	580.00	167	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	372	345.00	93	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	720	925.00	129	.00	1450	525.00	64
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	166	251.06	151	996	838.93	84	.00	2000	1161.07	42
69-04	ASSESSMENT LIST	229	.00	0	1374	162.84	12	.00	2750	2587.16	6
69 **	MISCELLANEOUS FEES	395	251.06	64	2370	1001.77	42	.00	4750	3748.23	21
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1666	.00	0	9996	.00	0	1314.00	20000	18686.00	7
72 **	BUILDINGS PURCHASED	1666	.00	0	9996	.00	0	1314.00	20000	18686.00	7
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	15000	.00	0	90000	19082.29	21	.00	180000	160917.71	11
73 **	SYSTEM IMPROVEMENTS	15000	.00	0	90000	19082.29	21	.00	180000	160917.71	11
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	15208	.00	0	38748	39253.00	101	90302.03	130000	444.97	100
74 **	MACHINERY & EQUIPMENT	15208	.00	0	38748	39253.00	101	90302.03	130000	444.97	100
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	3004.08	90	19998	18024.48	90	.00	40000	21975.52	45
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	.00	0	7500	2500.00	33	.00	15000	12500.00	17
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3004.08	66	27498	20524.48	75	.00	55000	34475.52	37
DEPT 10	TOTAL ******* GENERAL OPERATIONS	82158	53656.92	65	440448	344861.51	78	92698.73	933755	496194.76	47
FUND 210	TOTAL ********* PARKS & RECREATION	82158	53656.92	65	440448	344861.51	78	92698.73	933755	496194.76	47

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	996	195.00	20	.00	2000	1805.00	10
43 **	REPAIR & MAINTENANCE	166	.00	0	996	195.00	20	.00	2000	1805.00	10
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2411.26	97	15000	12263.80	82	.00	30000	17736.20	41
53 **	COMMUNICATIONS	2500	2411.26	97	15000	12263.80	82	.00	30000	17736.20	41
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	37.98	25	900	262.26	29	.00	1800	1537.74	15
69 **	MISCELLANEOUS FEES	150	37.98	25	900	262.26	29	.00	1800	1537.74	15
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	996	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	996	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12615	12971.00	103	75690	77826.00	103	.00	151390	73564.00	51
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	75690	77826.00	103	.00	151390	73564.00	51
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15597	15420.24	99	93582	90547.06	97	.00	187190	96642.94	48
FUND 211	TOTAL ********* E-911 PHONE TAX	15597	15420.24	99	93582	90547.06	97	.00	187190	96642.94	48

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	120	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	1614	.00	0	.00	3250	3250.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	4169.70	834	3000	4169.70	139	.00	6000	1830.30	70
60 **	OFFICE OPERATIONS	500	4169.70	834	3000	4169.70	139	.00	6000	1830.30	70
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2333	1708.01	73	13998	3900.15	28	.00	28000	24099.85	14
61 **	OPERATING MATL/SUPPLIES	2333	1708.01	73	13998	3900.15	28	.00	28000	24099.85	14
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	5877.71	185	19110	12694.85	66	.00	38250	25555.15	33
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	5877.71	185	19110	12694.85	66	.00	38250	25555.15	33

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	8916	50436.56	566	53496	289963.10	542	.00	107000	182963.10-	271
33-20	OTHER	1966	.00	0	11796	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	50436.56	464	65292	289963.10	444	.00	130599	159364.10-	222
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	7046	.00	0	42276	17593.09	42	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	.00	0	42276	17593.09	42	.00	84557	66963.91	21
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	26093	35487.84	136	156558	82881.20	53	25697.72	313126	204547.08	35
45-04	STREETS RELATED	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	209994	8687.66	4	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	35487.84	54	391548	91568.86	23	25697.72	783126	665859.42	15
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	934.84	0	.00	0	934.84-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	934.84	0	.00	0	934.84-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	119.52	58	1248	685.82	55	.00	2500	1814.18	27
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	119.52	58	1248	685.82	55	.00	2500	1814.18	27
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	3888	3889.50	100	.00	7779	3889.50	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	12498	25000.00	200	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	648.25	6	66384	28889.50	44	.00	132779	103889.50	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96541	86692.17	90	579246	429649.09	74	25697.72	1158561	703214.19	39
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	96541	86692.17	90	579246	429649.09	74	25697.72	1158561	703214.19	39

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	1.30	5	150	11.74	8	.00	300	288.26	4
69 **	MISCELLANEOUS FEES	25	1.30	5	150	11.74	8	.00	300	288.26	4
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	622	.00	0	3732	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	3732	.00	0	.00	7474	7474.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.30	0	3882	11.74	0	.00	7774	7762.26	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.30	0	3882	11.74	0	.00	7774	7762.26	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
43-22	STREET LIGHT REPAIRS	208	29.95	14	1248	29.95	2	.00	2500	2470.05	1
43-23	OTHER MAINTENANCE	1041	.00	0	6246	163.18-	3-	9996.80	12500	2666.38	79
43 **	REPAIR & MAINTENANCE	2915	29.95	1	17490	133.23-	1-	9996.80	35000	25136.43	28
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	75000	11469.89	15	450000	591572.54	132	.00	900000	308427.46	66
45 **	BUILDING SERV/MATL	75000	11469.89	15	450000	591572.54	132	.00	900000	308427.46	66
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	91.14	55	996	624.55	63	.00	2000	1375.45	31
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	91.14	55	996	624.55	63	.00	2000	1375.45	31
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	202	202.25	100	1212	1213.50	100	.00	2427	1213.50	50
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	1212	1213.50	100	.00	2427	1213.50	50
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	11793.23	15	470196	593277.36	126	9996.80	940427	337152.84	64
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	11793.23	15	470196	593277.36	126	9996.80	940427	337152.84	64

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	4916	.00	0	29496	14423.37	49	.00	59000	44576.63	24
54 **	ADVERTISING	4916	.00	0	29496	14423.37	49	.00	59000	44576.63	24
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	20	2.70	14	120	20.91	17	.00	250	229.09	8
69 **	MISCELLANEOUS FEES	20	2.70	14	120	20.91	17	.00	250	229.09	8
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	32.83	0	0	196.98	0	.00	0	196.98-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	196.98	0	.00	0	196.98-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	35.53	1	29616	14641.26	49	.00	59250	44608.74	25
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	35.53	1	29616	14641.26	49	.00	59250	44608.74	25

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20056	19327.60	96	120336	112798.49	94	.00	240677	127878.51	47
12 **	REGULAR SALARIES & WAGES	20056	19327.60	96	120336	112798.49	94	.00	240677	127878.51	47
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	101.29	4	15000	2235.02	15	.00	30000	27764.98	8
14 **	OVERTIME	2500	101.29	4	15000	2235.02	15	.00	30000	27764.98	8
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1865	1419.70	76	11190	8466.01	76	.00	22390	13923.99	38
21 **	FICA/MEDICARE EXPENSE	1865	1419.70	76	11190	8466.01	76	.00	22390	13923.99	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1240	1012.51	82	7440	5649.30	76	.00	14887	9237.70	38
22 **	RETIREMENT BENEFITS	1240	1012.51	82	7440	5649.30	76	.00	14887	9237.70	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3960	3708.84	94	23760	20051.96	84	.00	47520	27468.04	42
23-02	DENTAL	334	287.28	86	2004	1665.28	83	.00	4012	2346.72	42
23-03	VISION	30	25.48	85	180	145.60	81	.00	360	214.40	40
23-05	K.C. LIFE	39	30.12	77	234	175.56	75	.00	470	294.44	37
23-06	LONG TERM DISABILITY	84	50.53	60	504	288.47	57	.00	1010	721.53	29
23 **	HEALTH & LIFE INSURANCE	4447	4102.25	92	26682	22326.87	84	.00	53372	31045.13	42
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	999	1007.46	101	5994	5882.52	98	.00	11991	6108.48	49
24 **	WORKERS' COMPENSATION	999	1007.46	101	5994	5882.52	98	.00	11991	6108.48	49
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	11.70	0	.00	0	11.70-	0
26 **	OTHER BENEFITS	0	1.95	0	0	11.70	0	.00	0	11.70-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	350.00	177	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	350.00	177	.00	400	50.00	88
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	4998	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	498	48.96	10	.00	1000	951.04	5
33 **	PROFESSIONAL SERVICES	916	.00	0	5496	48.96	1	.00	11000	10951.04	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	502.50	76	3996	2512.50	63	.00	8000	5487.50	31
34 **	TECHNICAL SERVICES	666	502.50	76	3996	2512.50	63	.00	8000	5487.50	31
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	56.98	57	600	232.58	39	.00	1200	967.42	19
41-02	GAS SERVICE	58	.00	0	348	.00	0	.00	700	700.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	158	56.98	36	948	232.58	25	.00	1900	1667.42	12
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	1746	2005.09	115	.00	3500	1494.91	57
42-02	PERSONAL PROTECTIVE EQUIP	166	369.30	223	996	1962.29	197	.00	2000	37.71	98
42 **	CLEANING SERVICES	457	369.30	81	2742	3967.38	145	.00	5500	1532.62	72
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	189.67	19	6000	4269.05	71	.00	12000	7730.95	36
43-11	MACHINERY & EQUIPMENT	1250	1186.91	95	7500	1890.45	25	.00	15000	13109.55	13
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1376.58	53	15492	6159.50	40	.00	31000	24840.50	20
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	245496	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	245742	.00	0	.00	491500	491500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	50	47.74	96	300	286.44	96	.00	603	316.56	48
52-04	GENERAL LIABILITY	271	240.06	89	1626	1440.36	89	.00	3257	1816.64	44
52-05	AUTO	346	308.64	89	2076	1851.84	89	.00	4159	2307.16	45
52-06	CRIME	37	33.46	90	222	200.76	90	.00	454	253.24	44
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	1314	1166.76	89	.00	2638	1471.24	44
52-30	DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	6036	4946.16	82	.00	12111	7164.84	41
53	COMMUNICATIONS										
53-01	TELEPHONE	91	84.23	93	546	438.25	80	.00	1100	661.75	40
53-02	MOBILE PHONE	400	342.47	86	2400	1995.99	83	.00	4800	2804.01	42
53 **	COMMUNICATIONS	491	426.70	87	2946	2434.24	83	.00	5900	3465.76	41
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	120	.00	0	720	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	846	.00	0	.00	1700	1700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	348	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	1914	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	1.30	33	24	1.30	5	.00	50	48.70	3
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	1.30	2	342	1.30	0	.00	700	698.70	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	385.42	66	3498	450.61	13	.00	7000	6549.39	6
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	385.42	44	5238	450.61	9	.00	10500	10049.39	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	3381.33	116	17496	11822.84	68	.00	35000	23177.16	34
62-02	OIL & LUBRICANTS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	3381.33	108	18744	11822.84	63	.00	37500	25677.16	32
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	1248	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	96	53.75	56	.00	200	146.25	27
69 **	MISCELLANEOUS FEES	16	.00	0	96	53.75	56	.00	200	146.25	27
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	10542	10545.00	100	.00	21090	10545.00	50
89-05	TRANSFER TO POLLUTION	83	.00	0	498	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	48	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	11088	10545.00	95	.00	22190	11645.00	48
DEPT 10	TOTAL ******* GENERAL OPERATIONS	91837	36054.73	39	551022	200894.73	37	.00	1102318	901423.27	18
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	91837	36054.73	39	551022	200894.73	37	.00	1102318	901423.27	18

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	1800	.00	0	10800	.00	0	.00	21600	21600.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	10800	.00	0	.00	21600	21600.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	150000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	150000	.00	0	.00	300000	300000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	4758	8856.70	186	14148	34000.35	240	.00	42700	8699.65	80
88 **	COMMUNITY GOODWILL	4758	8856.70	186	14148	34000.35	240	.00	42700	8699.65	80
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	31558	8856.70	28	174948	34000.35	19	.00	364300	330299.65	9
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	31558	8856.70	28	174948	34000.35	19	.00	364300	330299.65	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
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7549	12588.98	167	45294	41601.75	92	2200.03	90600	46798.22	48
61 **	OPERATING MATL/SUPPLIES	7549	12588.98	167	45294	41601.75	92	2200.03	90600	46798.22	48
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	79.51	64	750	532.40	71	.00	1500	967.60	36
69 **	MISCELLANEOUS FEES	125	79.51	64	750	532.40	71	.00	1500	967.60	36
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	53916	.00	0	323496	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	323496	.00	0	514997.00	647000	132003.00	80
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	24505	28327.42	116	147030	152950.44	104	.00	294063	141112.56	52
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	38530	38529.33	100	.00	77059	38529.67	50
89 **	OPERATING TRANSFERS OUT	24505	28327.42	116	185560	191479.77	103	.00	371122	179642.23	52
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	40995.91	48	555100	233613.92	42	517197.03	1110222	359411.05	68
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	40995.91	48	555100	233613.92	42	517197.03	1110222	359411.05	68

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	90000	172852.79	192	.00	180000	7147.21	96
69-81	TIF SURPLUS - P&R	566	.00	0	3396	6981.93	206	.00	6800	181.93-	103
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	1698	3490.96	206	.00	3400	90.96-	103
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	39996	80201.87	201	.00	80000	201.87-	100
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	39996	80201.87	201	.00	80000	201.87-	100
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	174996	287114.87	164	.00	350000	62885.13	82
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	39996	80201.87	201	.00	80000	201.87-	100
69 **	MISCELLANEOUS FEES	65013	.00	0	390078	711046.16	182	.00	780200	69153.84	91
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	3330	3019.02	91	.00	6667	3647.98	45
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	185442	5880.94	3	.00	370888	365007.06	2
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	188772	8899.96	5	.00	377555	368655.04	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	580098	719946.12	124	.00	1160255	440308.88	62
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	580098	719946.12	124	.00	1160255	440308.88	62

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2835	11619.93	410	17010	11619.93	68	.00	34022	22402.07	34
45 **	BUILDING SERV/MATL	2835	11619.93	410	17010	11619.93	68	.00	34022	22402.07	34
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	81	.00	0	486	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	486	.00	0	.00	978	978.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	11619.93	399	17496	11619.93	66	.00	35000	23380.07	33
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	11619.93	399	17496	11619.93	66	.00	35000	23380.07	33

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	2496	482.59	19	.00	5000	4517.41	10
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	2496	482.59	19	.00	5000	4517.41	10
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18374	7310.48	40	110244	165464.81	150	.00	220492	55027.19	75
45 **	BUILDING SERV/MATL	18374	7310.48	40	110244	165464.81	150	.00	220492	55027.19	75
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	.00	0	1254	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	1254	.00	0	.00	2508	2508.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18999	7310.48	39	113994	165947.40	146	.00	228000	62052.60	73
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	18999	7310.48	39	113994	165947.40	146	.00	228000	62052.60	73

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	814	5295.00	651	4884	6040.50	124	.00	9769	3728.50	62
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	5295.00	651	4884	6040.50	124	.00	9769	3728.50	62
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	24332	.00	0	145992	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	145992	.00	0	.00	291987	291987.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	5295.00	21	152124	6040.50	4	.00	304256	298215.50	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	5295.00	21	152124	6040.50	4	.00	304256	298215.50	2

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	482.60	0	.00	0	482.60-	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	868002	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	868002	482.60	0	.00	1736008	1735525.40	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	1434	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	1434	.00	0	.00	2868	2868.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	869436	482.60	0	.00	1738876	1738393.40	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	144906	.00	0	869436	482.60	0	.00	1738876	1738393.40	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	1178.10	0	0	1178.10	0	.00	0	1178.10-	0
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	1178.10	7363	96	1178.10	227	.00	200	978.10-	589
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16	1178.10	7363	96	1178.10	227	.00	200	978.10-	589
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	1178.10	7363	96	1178.10	227	.00	200	978.10-	589

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	.00	0	34998	282660.00	808	.00	70000	212660.00-	404
33 **	PROFESSIONAL SERVICES	5833	.00	0	34998	282660.00	808	.00	70000	212660.00-	404
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1087289	.00	0	6523734	177548.96	3	.00	13047473	12869924.04	1
45 **	BUILDING SERV/MATL	1087289	.00	0	6523734	177548.96	3	.00	13047473	12869924.04	1
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	6558732-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	6558732-	.00	0	.00	13117473-	13117473.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	460208.96	0	.00	0	460208.96-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	460208.96	0	.00	0	460208.96-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	603458	.00	0	3620748	169229.80	5	.00	7241500	7072270.20	2
40 **	CONTRACTUAL SERVICES	603458	.00	0	3620748	169229.80	5	.00	7241500	7072270.20	2
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	3624186-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	3624186-	.00	0	.00	7248375-	7248375.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	.00	0	9060	169229.80	868	.00	18125	151104.80-	934
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	.00	0	9060	169229.80	868	.00	18125	151104.80-	934

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28318	.00	0	169908	302044.08	178	.00	339824	37779.92	89
86-02	INTEREST EXPENSE	5009	.00	0	30054	33735.25	112	.00	60110	26374.75	56
86-05	TRUSTEE & DS FEES	252	.00	0	1512	3025.00	200	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	201474	338804.33	168	.00	402959	64154.67	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	.00	0	201474	338804.33	168	.00	402959	64154.67	84
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	.00	0	201474	338804.33	168	.00	402959	64154.67	84

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 491	TOTAL ********* PRICE CHOPPER DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29166	.00	0	174996	350000.00	200	.00	350000	.00	100
86-02	INTEREST EXPENSE	1428	.00	0	8568	17137.19	200	.00	17138	.81	100
86-05	TRUSTEE & DS FEES	375	.00	0	2250	1250.00	56	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	185814	368387.19	198	.00	371638	3250.81	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	185814	368387.19	198	.00	371638	3250.81	99
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	185814	368387.19	198	.00	371638	3250.81	99

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	24996	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	106356	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	76398	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	197754	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	1376934	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1376934	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	28273	30490.40	108	169638	171814.38	101	.00	339282	167467.62	51
12 **	REGULAR SALARIES & WAGES	28273	30490.40	108	169638	171814.38	101	.00	339282	167467.62	51
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	3543.57	71	30000	17633.79	59	.00	60000	42366.21	29
13 **	OTHER SALARIES & WAGES	5000	3543.57	71	30000	17633.79	59	.00	60000	42366.21	29
14	OVERTIME										
14-00	OVERTIME	2083	4775.60	229	12498	11968.98	96	.00	25000	13031.02	48
14 **	OVERTIME	2083	4775.60	229	12498	11968.98	96	.00	25000	13031.02	48
15	SPECIAL PAY										
15-01	VACATION	208	117.26	56	1248	117.26	9	.00	2500	2382.74	5
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	117.26	31	2244	117.26	5	.00	4500	4382.74	3
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2733	2612.41	96	16398	14447.76	88	.00	32802	18354.24	44
21 **	FICA/MEDICARE EXPENSE	2733	2612.41	96	16398	14447.76	88	.00	32802	18354.24	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1690	1925.63	114	10140	9810.71	97	.00	20283	10472.29	48
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	1746	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1925.63	97	11886	9810.71	83	.00	23783	13972.29	41
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5279	6067.84	115	31674	28494.39	90	.00	63351	34856.61	45
23-02	DENTAL	517	416.52	81	3102	2771.84	89	.00	6205	3433.16	45
23-03	VISION	37	32.76	89	222	196.56	89	.00	454	257.44	43
23-05	K.C. LIFE	49	40.44	83	294	236.49	80	.00	592	355.51	40
23-06	LONG TERM DISABILITY	123	77.44	63	738	456.76	62	.00	1485	1028.24	31
23 **	HEALTH & LIFE INSURANCE	6005	6635.00	111	36030	32156.04	89	.00	72087	39930.96	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1284	1196.66	93	7704	6689.79	87	.00	15419	8729.21	43
24 **	WORKERS' COMPENSATION	1284	1196.66	93	7704	6689.79	87	.00	15419	8729.21	43
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	1.95	11	108	11.70	11	.00	225	213.30	5
26 **	OTHER BENEFITS	18	1.95	11	108	11.70	11	.00	225	213.30	5
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	150	650.00	433	.00	300	350.00-	217
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	150	650.00	433	.00	300	350.00-	217
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	495.00	59	4998	9524.12	191	.00	10000	475.88	95
33-03	CONSULTING/ENGINEERING	833	.00	0	4998	212.50	4	.00	10000	9787.50	2
33-05	MEDICAL SERVICES	83	.00	0	498	12.80	3	.00	1000	987.20	1

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	1749	495.00	28	10494	9749.42	93	.00	21000	11250.58	46
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	750	.00	0	4500	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	1746	.00	0	.00	3500	3500.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	174	21.43-	12-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	43.00	3	8496	3760.85	44	.00	17000	13239.15	22
34 **	TECHNICAL SERVICES	2486	43.00	2	14916	3739.42	25	.00	29850	26110.58	13
41	UTILITY SERVICE										
41-01	ELECTRICITY	12250	8466.55	69	73500	45158.73	61	.00	147000	101841.27	31
41-02	GAS SERVICE	750	687.93	92	4500	3387.15	75	.00	9000	5612.85	38
41-03	WATER & SEWER	2166	2039.11	94	12996	8522.28	66	.00	26000	17477.72	33
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	11193.59	74	90996	57068.16	63	.00	182000	124931.84	31
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	1746	1949.48	112	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	261.30	126	1248	2790.82	224	.00	2500	290.82-	112
42 **	CLEANING SERVICES	499	261.30	52	2994	4740.30	158	.00	6000	1259.70	79
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	246	2472.00	005	.00	500	1972.00-	494
43-09	OFFICE EQUIPMENT	166	.00	0	996	388.78	39	.00	2000	1611.22	19
43-10	VEHICLES	833	100.89	12	4998	7338.00	147	.00	10000	2662.00	73
43-11	MACHINERY & EQUIPMENT	2500	1187.25	48	15000	5793.35	39	1110.00	30000	23096.65	23
43-12	BUILDINGS & IMPROVEMENTS	416	1008.66	243	2496	2001.05	80	.00	5000	2998.95	40
43-21	WATER SYSTEM	25000	17810.16	71	150000	78274.84	52	11823.12	300000	209902.04	30
43 **	REPAIR & MAINTENANCE	28956	20518.96	71	173736	96268.02	55	12933.12	347500	238298.86	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	130.00	26	3000	1987.30	66	.00	6000	4012.70	33
44-04	MACHINERY & EQUIPMENT	208	1982.17	953	1248	1982.17	159	.00	2500	517.83	79
44 **	RENTALS - OPER & CAPITAL	708	2112.17	298	4248	3969.47	93	.00	8500	4530.53	47
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	246	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1026	939.43	92	6156	5636.58	92	.00	12320	6683.42	46
52-02	INLAND MARINE	15	46.58	311	90	279.48	311	.00	180	99.48-	155
52-04	GENERAL LIABILITY	638	655.96	103	3828	3935.76	103	.00	7658	3722.24	51
52-05	AUTO	226	255.42	113	1356	1532.52	113	.00	2719	1186.48	56
52-06	CRIME	27	27.90	103	162	167.40	103	.00	330	162.60	51
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	672	972.36	145	.00	1346	373.64	72
52-30	DEDUCTIBLES	91	.00	0	546	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	12810	12524.10	98	.00	25653	13128.90	49
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	250	449.51	180	1500	2059.97	137	.00	3000	940.03	69
53-02	MOBILE PHONE	291	404.25	139	1746	2314.57	133	.00	3500	1185.43	66
53 **	COMMUNICATIONS	541	853.76	158	3246	4374.54	135	.00	6500	2125.46	67
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	333	60.00	18	1998	60.00	3	.00	4000	3940.00	2
54 **	ADVERTISING & PUBLICATION	333	60.00	18	1998	60.00	3	.00	4000	3940.00	2
55	PRINTING										
55-00	PRINTING	333	371.64	112	1998	2484.74	124	.00	4000	1515.26	62
55 **	PRINTING	333	371.64	112	1998	2484.74	124	.00	4000	1515.26	62
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1500	423.60	28	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	750	513.94	69	.00	1500	986.06	34
58 **	TRAVEL/MEALS	666	.00	0	3996	937.54	24	.00	8000	7062.46	12
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	416	319.27	77	2496	1552.92	62	.00	5000	3447.08	31
60-03	POSTAGE	833	766.33	92	4998	3653.30	73	.00	10000	6346.70	37
60-20	MISCELLANEOUS SUPPLIES	62	259.02	418	372	390.67	105	.00	750	359.33	52
60 **	OFFICE OPERATIONS	1311	1344.62	103	7866	5596.89	71	.00	15750	10153.11	36
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	223.94	77	1746	1250.69	72	.00	3500	2249.31	36
61-04	LAB SUPPLIES	833	199.58	24	4998	1550.43	31	.00	10000	8449.57	16
61-06	CHEMICALS	12500	7244.48	58	75000	72031.74	96	19315.83	150000	58652.43	61
61-07	MINOR EQUIPMENT PURCH	833	1087.91	131	4998	3302.18	66	.00	10000	6697.82	33
61-18	OTHER PUBLIC WRKS RELATED	1500	1569.25	105	9000	5661.24	63	4800.00	18000	7538.76	58
61-30	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	15998	10325.16	65	95988	83796.28	87	24115.83	192000	84087.89	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	8383.27	252	19998	5668.71-	28-	.00	40000	45668.71	14-
62-02	OIL & LUBRICANTS	208	.00	0	1248	366.23	29	.00	2500	2133.77	15
62 **	ENERGY USAGE	3541	8383.27	237	21246	5302.48-	25-	.00	42500	47802.48	13-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	660.00	317	1248	660.00	53	.00	2500	1840.00	26
67-02	DUES & MEMBERSHIPS	83	45.00	54	498	165.00	33	.00	1000	835.00	17
67-03	TRAINING/TUITION	625	.00	0	3750	.00	0	.00	7500	7500.00	0
67 **	DEVELOPMENT & TRAINING	916	705.00	77	5496	825.00	15	.00	11000	10175.00	8
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	587.35	141	2496	3872.86	155	.00	5000	1127.14	78
69-02	FILING FEES	8	300.00	3750	48	300.00	625	.00	100	200.00-	300
69-06	LICENSES & TITLES	208	131.75	63	1248	1904.25	153	.00	2500	595.75	76
69 **	MISCELLANEOUS FEES	632	1019.10	161	3792	6077.11	160	.00	7600	1522.89	80
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38178.25	61	375000	229394.44	61	.00	750000	520605.56	31
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.25	61	375000	229394.44	61	.00	750000	520605.56	31
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28333	.00	0	169998	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	473622	487123.74	103	.00	947248	460124.26	51
86-05	TRUSTEE & DS FEES	416	.00	0	2496	1950.00	78	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	9936	9938.58	100	.00	19877	9938.42	50
86 **	DEBT SERVICE	109342	82843.72	76	656052	499012.32	76	.00	1312125	813112.68	38
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	10145.00	100	60618	60870.00	100	.00	121240	60370.00	50
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	42498	19430.00	46	.00	85000	65570.00	23
89 **	OPERATING TRANSFERS OUT	17186	10145.00	59	103116	80300.00	78	.00	206240	125940.00	39
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	242239.37	73	1992078	1360915.68	68	37048.95	3984516	2586551.37	35
FUND 510	TOTAL ********* WATER	332013	242239.37	73	1992078	1360915.68	68	37048.95	3984516	2586551.37	35

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	36391	26715.78	73	218346	178939.82	82	.00	436702	257762.18	41
12 **	REGULAR SALARIES & WAGES	36391	26715.78	73	218346	178939.82	82	.00	436702	257762.18	41
14	OVERTIME										
14-00	OVERTIME	1500	2189.41	146	9000	7174.17	80	.00	18000	10825.83	40
14 **	OVERTIME	1500	2189.41	146	9000	7174.17	80	.00	18000	10825.83	40
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2930	1985.21	68	17580	13258.23	75	.00	35167	21908.77	38
21 **	FICA/MEDICARE EXPENSE	2930	1985.21	68	17580	13258.23	75	.00	35167	21908.77	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2107	1654.22	79	12642	10826.99	86	.00	25284	14457.01	43
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	1746	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1654.22	69	14388	10826.99	75	.00	28784	17957.01	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9669	7946.71	82	58014	48542.30	84	.00	116030	67487.70	42
23-02	DENTAL	734	609.04	83	4404	3756.44	85	.00	8810	5053.56	43
23-03	VISION	53	36.40	69	318	231.14	73	.00	642	410.86	36
23-05	K.C. LIFE	69	49.60	72	414	330.46	80	.00	837	506.54	40
23-06	LONG TERM DISABILITY	131	83.74	64	786	532.05	68	.00	1581	1048.95	34
23 **	HEALTH & LIFE INSURANCE	10656	8725.49	82	63936	53392.39	84	.00	127900	74507.61	42
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	989	662.92	67	5934	4770.85	80	.00	11868	7097.15	40
24 **	WORKERS' COMPENSATION	989	662.92	67	5934	4770.85	80	.00	11868	7097.15	40
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	7.78	43	108	46.68	43	.00	225	178.32	21
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	108	46.68	43	.00	225	178.32	21
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	600.00	244	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	600.00	244	.00	500	100.00-	120
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	3470.00	417	4998	26377.32	528	.00	10000	16377.32-	264
33-03	CONSULTING/ENGINEERING	833	1150.00	138	4998	1362.50	27	.00	10000	8637.50	14
33-05	MEDICAL SERVICES	83	.00	0	498	15.36	3	.00	1000	984.64	2
33 **	PROFESSIONAL SERVICES	1749	4620.00	264	10494	27755.18	265	.00	21000	6755.18-	132
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	2496	50.00	2	.00	5000	4950.00	1
34-04	COMPUTER PROGRAMMING	125	.00	0	750	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	1500	.00	0	9000	1132.35	13	.00	18000	16867.65	6

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 **	TECHNICAL SERVICES	2041	.00	0	12246	1182.35	10	.00	24500	23317.65	5
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	9521.58	95	60000	50047.11	83	.00	120000	69952.89	42
41-02	GAS SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1189.18	87	8250	6965.08	84	.00	16500	9534.92	42
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	10710.76	94	68748	57012.19	83	.00	137500	80487.81	42
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	1596	4222.61	265	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	125.50	60	1248	165.37	13	.00	2500	2334.63	7
42 **	CLEANING SERVICES	474	125.50	27	2844	4387.98	154	.00	5700	1312.02	77
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	246	2472.00	005	.00	500	1972.00-	494
43-09	OFFICE EQUIPMENT	83	.00	0	498	388.78	78	.00	1000	611.22	39
43-10	VEHICLES	500	.00	0	3000	2331.42	78	.00	6000	3668.58	39
43-11	MACHINERY & EQUIPMENT	2916	1650.11	57	17496	9494.70	54	.00	35000	25505.30	27
43-12	BUILDINGS & IMPROVEMENTS	7083	682.89	10	42498	13064.17	31	.00	85000	71935.83	15
43-22	SEWER SYSTEM	3333	.00	0	19998	1772.47	9	.00	40000	38227.53	4
43 **	REPAIR & MAINTENANCE	13956	2745.00	20	83736	29523.54	35	.00	167500	137976.46	18
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	1998	1434.36	72	.00	4000	2565.64	36
44-04	MACHINERY & EQUIPMENT	6250	1982.17	32	37500	1982.17	5	.00	75000	73017.83	3
44 **	RENTALS - OPER & CAPITAL	6583	2112.17	32	39498	3416.53	9	.00	79000	75583.47	4
52	INSURANCE COVERAGES										
52-01	PROPERTY	159	147.76	93	954	886.56	93	.00	1915	1028.44	46
52-02	INLAND MARINE	20	19.77	99	120	118.62	99	.00	250	131.38	47
52-04	GENERAL LIABILITY	1538	1361.27	89	9228	8167.62	89	.00	18467	10299.38	44
52-05	AUTO	185	165.50	90	1110	993.00	90	.00	2231	1238.00	45
52-06	CRIME	19	16.74	88	114	100.44	88	.00	228	127.56	44
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	654	583.32	89	.00	1319	735.68	44
52-22	SEWER LIABILITY	1203	1064.25	89	7218	6385.50	89	.00	14438	8052.50	44
52-30	DEDUCTIBLES	91	.00	0	546	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	3324	2872.51	86	19944	17235.06	86	.00	39948	22712.94	43
53	COMMUNICATIONS										
53-01	TELEPHONE	125	143.71	115	750	730.51	97	.00	1500	769.49	49
53-02	MOBILE PHONE	250	276.02	110	1500	1435.22	96	.00	3000	1564.78	48
53 **	COMMUNICATIONS	375	419.73	112	2250	2165.73	96	.00	4500	2334.27	48
54	ADVERTISING										
54-00	ADVERTISING	250	.00	0	1500	99.80	7	.00	3000	2900.20	3
54 **	ADVERTISING	250	.00	0	1500	99.80	7	.00	3000	2900.20	3
55	PRINTING										
55-00	PRINTING	166	286.06	172	996	1912.55	192	.00	2000	87.45	96
55 **	PRINTING	166	286.06	172	996	1912.55	192	.00	2000	87.45	96

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
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	582	.00	0	3492	.00	0	.00	7000	7000.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	469.78	226	1248	1128.82	91	.00	2500	1371.18	45
60-03	POSTAGE	416	546.35	131	2496	2706.49	108	.00	5000	2293.51	54
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	43.14	45	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	1016.13	159	3840	3878.45	101	.00	7700	3821.55	50
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	.00	0	996	351.84	35	.00	2000	1648.16	18
61-04	LAB SUPPLIES	833	.00	0	4998	518.15	10	.00	10000	9481.85	5
61-06	CHEMICALS	333	89.45	27	1998	2894.72	145	.00	4000	1105.28	72
61-07	MINOR EQUIPMENT PURCH	833	.00	0	4998	156.98	3	7821.79	10000	2021.23	80
61-18	OTHER PUBLIC WRKS RELATED	166	190.64	115	996	823.62	83	.00	2000	1176.38	41
61-30	MISCELLANEOUS	41	150.00	366	246	150.00	61	.00	500	350.00	30
61 **	OPERATING MATL/SUPPLIES	2372	430.09	18	14232	4895.31	34	7821.79	28500	15782.90	45
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2394.11	115	12498	13033.14	104	.00	25000	11966.86	52
62-02	OIL & LUBRICANTS	100	.00	0	600	295.78	49	.00	1200	904.22	25
62 **	ENERGY USAGE	2183	2394.11	110	13098	13328.92	102	.00	26200	12871.08	51
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	240.00	289	498	655.00	132	.00	1000	345.00	66
67-02	DUES & MEMBERSHIPS	41	75.00	183	246	120.00	49	.00	500	380.00	24
67-03	TRAINING/TUITION	541	.00	0	3246	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	315.00	47	3990	775.00	19	.00	8000	7225.00	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	421.50	101	2496	2640.15	106	.00	5000	2359.85	53
69-05	APPLICATION/PERMIT	208	300.00	144	1248	600.00	48	.00	2500	1900.00	24
69-06	LICENSES & TITLES	208	68.25	33	1248	295.75	24	.00	2500	2204.25	12
69 **	MISCELLANEOUS FEES	832	789.75	95	4992	3535.90	71	.00	10000	6464.10	35
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7083	.00	0	42498	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	42498	.00	0	.00	85000	85000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	74994	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	996	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	996	.00	0	.00	2000	2000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	29287.66	47	375000	175725.90	47	.00	750000	574274.10	23
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.66	47	375000	175725.90	47	.00	750000	574274.10	23
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	19479	19166.67	98	116874	134166.69	115	.00	233750	99583.31	57
86-02	INTEREST EXPENSE	118965	119279.27	100	713790	715675.62	100	.00	1427585	711909.38	50
86-05	TRUSTEE & DS FEES	750	.00	0	4500	71.25	2	.00	9000	8928.75	1
86-06	ISSUANCE COSTS	1631	1631.36	100	9786	9788.16	100	.00	19576	9787.84	50
86 **	DEBT SERVICE	140825	140077.30	100	844950	859701.72	102	.00	1689911	830209.28	51
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6918.25	101	41256	41509.50	101	.00	82519	41009.50	50
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	42498	13310.00	31	.00	85000	71690.00	16
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	6918.25	50	83754	54819.50	66	.00	167519	112699.50	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	247060.83	73	2040324	1530360.74	75	7821.79	4081024	2542841.47	38
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	247060.83	73	2040324	1530360.74	75	7821.79	4081024	2542841.47	38

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	13812	15177.89	110	82063	83555.10	102	.00	164938	81382.90	51
12 **	REGULAR SALARIES & WAGES	13812	15177.89	110	82063	83555.10	102	.00	164938	81382.90	51
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1742	2828.94	162	14028	19146.97	137	.00	80000	60853.03	24
13 **	OTHER SALARIES & WAGES	1742	2828.94	162	14028	19146.97	137	.00	80000	60853.03	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	82	.00	0	492	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	82	.00	0	492	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1077	.00	0	6886	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1241	.00	0	7870	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1364	1286.07	94	8511	7380.85	87	.00	20000	12619.15	37
21 **	FICA/MEDICARE EXPENSE	1364	1286.07	94	8511	7380.85	87	.00	20000	12619.15	37
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	814	834.79	103	4883	4595.74	94	.00	9979	5383.26	46
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	814	834.79	103	4883	4595.74	94	.00	11979	7383.26	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3692	4065.26	110	22152	22050.66	100	.00	45323	23272.34	49
23-02	DENTAL	237	260.72	110	1422	1564.32	110	.00	2867	1302.68	55
23-03	VISION	14	14.56	104	84	87.36	104	.00	188	100.64	47
23-05	K.C. LIFE	19	20.64	109	114	123.84	109	.00	245	121.16	51
23-06	LONG TERM DISABILITY	70	38.32	55	420	231.66	55	.00	857	625.34	27
23 **	HEALTH & LIFE INSURANCE	4032	4399.50	109	24192	24057.84	99	.00	49480	25422.16	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	251	251.53	100	1506	1279.92	85	.00	3028	1748.08	42
24 **	WORKERS' COMPENSATION	251	251.53	100	1506	1279.92	85	.00	3028	1748.08	42
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	492	1734.77	353	.00	988	746.77-	176
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	492	1734.77	353	.00	988	746.77-	176
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	11.66	83	84	69.96	83	.00	174	104.04	40
26 **	OTHER BENEFITS	14	11.66	83	84	69.96	83	.00	174	104.04	40
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	11	.00	0	66	200.00	303	.00	134	66.00-	149
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	66	200.00	303	.00	134	66.00-	149
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	45	.00	0	270	10.24	4	.00	550	539.76	2
33 **	PROFESSIONAL SERVICES	45	.00	0	270	94.24	35	.00	550	455.76	17

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	20	.00	0	120	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1088	1025.36	94	5808	6212.76	107	.00	18500	12287.24	34
41-02	GAS SERVICE	1350	583.09	43	5828	2946.98	51	.00	8000	5053.02	37
41-03	WATER	115	177.05	154	452	823.69	182	.00	1800	976.31	46
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2553	1785.50	70	12088	9983.43	83	.00	28300	18316.57	35
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	37	.00	0	183	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	911	3230.05	355	6320	10900.85	173	.00	15000	4099.15	73
43-12	BUILDINGS & IMPROVEMENTS	390	26.88	7	4055	4404.94	109	.00	10000	5595.06	44
43-24	GOLF COURSE RELATED	1864	.00	0	4086	774.60	19	.00	12000	11225.40	7
43 **	REPAIR & MAINTENANCE	3202	3256.93	102	14644	16080.39	110	.00	37200	21119.61	43
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	79	.00	0	2391	7812.33	327	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	79	.00	0	2391	7812.33	327	.00	38300	30487.67	20
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	6604	10719.35	162	20323	31613.73	156	2256.16-	75000	45642.43	39
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	6604	10719.35	162	20323	31613.73	156	2256.16-	75000	45642.43	39
52	INSURANCE COVERAGES										
52-01	PROPERTY	83	77.26	93	498	463.56	93	.00	996	532.44	47
52-02	INLAND MARINE	84	79.94	95	504	479.64	95	.00	1008	528.36	48
52-04	GENERAL LIABILITY	229	202.83	89	1374	1216.98	89	.00	2748	1531.02	44
52-05	AUTO	32	28.37	89	192	170.22	89	.00	384	213.78	44
52-06	CRIME	15	13.95	93	90	83.70	93	.00	180	96.30	47
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	81.05	88	552	486.30	88	.00	1104	617.70	44
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	535	483.40	90	3210	2900.40	90	.00	6420	3519.60	45
53	COMMUNICATIONS										
53-01	TELEPHONE	190	711.85	375	1140	3743.25	328	.00	2280	1463.25-	164
53-02	MOBILE PHONE	33	31.53	96	198	157.17	79	.00	400	242.83	39
53 **	COMMUNICATIONS	223	743.38	333	1338	3900.42	292	.00	2680	1220.42-	146
54	ADVERTISING										
54-00	ADVERTISING	41	11.70	29	246	54.60	22	.00	500	445.40	11
54 **	ADVERTISING	41	11.70	29	246	54.60	22	.00	500	445.40	11

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	96	.00	0	.00	200	200.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	246	305.04	124	.00	500	194.96	61
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	.00	0	492	305.04	62	.00	1000	694.96	31
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	.00	0	996	333.71	34	.00	2000	1666.29	17
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	927	848.00	92	1438	848.00	59	848.00-	7000	7000.00	0
61-06	CHEMICALS	12878	3938.27	31	26267	7479.13	29	3507.50-	55000	51028.37	7
61-07	MINOR EQUIPMENT PURCH	1887	298.90	16	2792	4755.95	170	298.90-	5805	1347.95	77
61-20	OTHER GOLF COURSE RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	15966	5085.17	32	32141	13416.79	42	4654.40-	71105	62342.61	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	233	4198.32	1802	4782	7902.54	165	.00	21000	13097.46	38
62-02	OIL & LUBRICANTS	41	.00	0	246	426.83	174	.00	500	73.17	85
62 **	ENERGY USAGE	274	4198.32	1532	5028	8329.37	166	.00	21500	13170.63	39
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	1248	812.80	65	.00	2500	1687.20	33
67-03	TRAINING/TUITION	166	.00	0	996	360.00	36	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	.00	0	2490	1172.80	47	.00	5000	3827.20	24
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	171.30	41	2496	1880.49	75	.00	5000	3119.51	38
69-06	LICENSE & TITLES	146	.00	0	876	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	562	171.30	31	3372	1880.49	56	.00	6753	4872.51	28
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	60000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	60000	.00	0	.00	120000	120000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	11000	10305.17	94	66000	61830.86	94	.00	132000	70169.14	47
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	10305.17	94	66000	61830.86	94	.00	132000	70169.14	47
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	7334	7286.58	99	.00	14618	7331.42	50
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	16469	25557.50	155	.00	70471	44913.50	36
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	13920	13920.00	100	.00	27840	13920.00	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	981	3257.10	332	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2320	2320.00	100	14901	17177.10	115	.00	37839	20661.90	45
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78535	65085.03	83	399434	344130.64	86	6910.56-	1005039	667818.92	34
FUND 530	TOTAL ********* GOLF	78535	65085.03	83	399434	344130.64	86	6910.56-	1005039	667818.92	34

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	172.20	59	1746	1005.68	58	.00	3500	2494.32	29
41-02	GAS SERVICE	216	370.83	172	1296	1244.73	96	.00	2600	1355.27	48
41-03	WATER	18	9.56	53	108	66.28	61	.00	225	158.72	30
41 **	UTILITY SERVICE	525	552.59	105	3150	2316.69	74	.00	6325	4008.31	37
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	84.57	20	2496	805.87	32	.00	5000	4194.13	16
43 **	REPAIR & MAINTENANCE	416	84.57	20	2496	805.87	32	.00	5000	4194.13	16
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	1041	645.90	62	6246	2501.46	40	.00	12500	9998.54	20
46 **	COST OF GOODS SOLD	1041	645.90	62	6246	2501.46	40	.00	12500	9998.54	20
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	200	.00	0	1200	2385.00	199	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	1200	2385.00	199	.00	2400	15.00	99
53	COMMUNICATIONS										
53-01	TELEPHONE	166	206.33	124	996	1030.75	104	.00	2000	969.25	52
53 **	COMMUNICATIONS	166	206.33	124	996	1030.75	104	.00	2000	969.25	52
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	150	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	150	.00	0	.00	300	300.00	0
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	19	.00	0	114	11047.74	691	.00	232	10815.74	-4762
62 **	ENERGY USAGE	19	.00	0	114	11047.74	691	.00	232	10815.74	-4762
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	294	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	33.14	81	246	205.14	83	.00	500	294.86	41
69 **	MISCELLANEOUS FEES	41	33.14	81	246	205.14	83	.00	500	294.86	41
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	2083	.00	0	12498	25000.00	200	.00	25000	.00	100

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	2083	.00	0	12498	25000.00	200	.00	25000	.00	100
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	316.69	100	1902	1900.14	100	.00	3804	1903.86	50
84 **	DEPRECIATION & AMORT	317	316.69	100	1902	1900.14	100	.00	3804	1903.86	50
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	473.08	0	0	2838.48	0	.00	0	2838.48-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	2838.48	0	.00	0	2838.48-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4939	2312.30	47	29634	50031.27	169	.00	59361	9329.73	84
FUND 540	TOTAL *********										
	AIRPORT	4939	2312.30	47	29634	50031.27	169	.00	59361	9329.73	84

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
12											
12-00		0	.00	0	0	.00	0	.00	0	.00	0
12 **		0	.00	0	0	.00	0	.00	0	.00	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	1150.64	23	.00	10000	8849.36	12
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	1150.64	23	.00	10000	8849.36	12
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	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	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	63	.00	0	378	88.04	23	.00	765	676.96	12
21 **	FICA/MEDICARE EXPENSE	63	.00	0	378	88.04	23	.00	765	676.96	12
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
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	69	.00	0	414	42.58	10	.00	834	791.42	5
24 **	WORKERS' COMPENSATION	69	.00	0	414	42.58	10	.00	834	791.42	5
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	498	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	996	.00	0	.00	2000	2000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	26.99	3	4998	1015.91	20	.00	10000	8984.09	10
34 **	TECHNICAL SERVICES	833	26.99	3	4998	1015.91	20	.00	10000	8984.09	10
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	53701	99109.18	185	322206	297887.92	93	.00	644421	346533.08	46

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	6246	11527.36	185	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	99109.18	181	328452	309415.28	94	.00	656921	347505.72	47
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	1764.00	212	4998	1764.00	35	.00	10000	8236.00	18
41 **	UTILITY SERVICE	833	1764.00	212	4998	1764.00	35	.00	10000	8236.00	18
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	726.91	175	2496	726.91	29	.00	5000	4273.09	15
43 **	REPAIR & MAINTENANCE	416	726.91	175	2496	726.91	29	.00	5000	4273.09	15
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	300	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	300	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	250	117.17	47	1500	783.36	52	.00	3000	2216.64	26
55 **	PRINTING	250	117.17	47	1500	783.36	52	.00	3000	2216.64	26
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	300	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	300	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	220.82	66	1998	1104.24	55	.00	4000	2895.76	28
60 **	OFFICE OPERATIONS	333	220.82	66	1998	1104.24	55	.00	4000	2895.76	28
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	2710.12	652	2496	2710.12	109	.00	5000	2289.88	54
61 **	OPERATING MATL/SUPPLIES	416	2710.12	652	2496	2710.12	109	.00	5000	2289.88	54
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	189.69	229	498	1217.04	244	.00	1000	217.04-	122
69 **	MISCELLANEOUS FEES	83	189.69	229	498	1217.04	244	.00	1000	217.04-	122
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.92	100	17724	17729.52	100	.00	35459	17729.48	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	246	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	498	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	.00	0	16500	15120.00	92	.00	33000	17880.00	46
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	2954.92	51	34968	32849.52	94	.00	69959	37109.48	47

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	107819.80	166	389790	352867.64	91	.00	779679	426811.36	45
FUND 550	TOTAL *********										
	REFUSE	64965	107819.80	166	389790	352867.64	91	.00	779679	426811.36	45

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33-08	ADMINISTRATION	0	.00	0	0	9230.00	0	.00	0	9230.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9230.00	0	.00	0	9230.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	76.62	0	.00	0	76.62-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	41.75	0	.00	0	41.75-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	8.35	0	0	53.34	0	.00	0	53.34-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	.00	0	0	52.17	0	.00	0	52.17-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	52.17	0	.00	0	52.17-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	71.83	0	0	355.14	0	.00	0	355.14-	0
53 **	COMMUNICATIONS	0	71.83	0	0	355.14	0	.00	0	355.14-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	371.50	0	.00	0	371.50-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	371.50	0	.00	0	371.50-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.49	0	0	12.05	0	.00	0	12.05-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.49	0	0	12.05	0	.00	0	12.05-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	82.67	0	0	10074.20	0	.00	0	10074.20-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	82.67	0	0	10074.20	0	.00	0	10074.20-	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										
85-01	OFFICE EQUIPMENT	4916	3596.15	73	29496	21576.90	73	.00	59000	37423.10	37
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	78498	63461.22	81	.00	157000	93538.78	40
85-03	INFRASTRUCTURE	52083	49079.77	94	312498	294373.03	94	.00	625000	330626.97	47
85-04	OPER MACH/EQUIP	19166	15876.19	83	114996	94278.84	82	.00	230000	135721.16	41
85-05	VEHICLES	20832	14767.46	71	124992	96372.05	77	.00	250000	153627.95	39
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	93896.44	85	660480	570062.04	86	.00	1321000	750937.96	43
DEPT 10	TOTAL ******* GENERAL OPERATIONS	110080	93896.44	85	660480	570062.04	86	.00	1321000	750937.96	43
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	110080	93896.44	85	660480	570062.04	86	.00	1321000	750937.96	43

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	.00	0	9000	4589.73	51	.00	18000	13410.27	26
44 **	RENTALS - OPER & CAPITAL	1500	.00	0	9000	4589.73	51	.00	18000	13410.27	26
69											
69-01	BANK/TRANSACTION CHARGES	350	396.87	113	2100	3001.67	143	.00	4200	1198.33	72
69-08	MISCELLANEOUS	20	.00	0	120	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	396.87	107	2220	3001.67	135	.00	4450	1448.33	68
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	15000	15000.00	100	.00	30000	15000.00	50
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	268025	268025.00	100	.00	293650	25625.00	91
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	283025	283025.00	100	.00	323650	40625.00	87
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4370	2896.87	66	294245	290616.40	99	.00	346100	55483.60	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	2896.87	66	294245	290616.40	99	.00	346100	55483.60	84

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2747	2761.18	101	16482	16459.48	100	.00	32972	16512.52	50
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	16482	16459.48	100	.00	32972	16512.52	50
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	18396	18049.84	98	.00	36800	18750.16	49
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	18396	18049.84	98	.00	36800	18750.16	49
14											
14-00	OVERTIME	416	23.90	6	2496	282.98	11	.00	5000	4717.02	6
14 **	OVERTIME	416	23.90	6	2496	282.98	11	.00	5000	4717.02	6
15											
15-01	VACATION	64	.00	0	384	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	150	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	780	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	486	444.67	92	2916	2653.33	91	.00	5840	3186.67	45
21 **	FICA/MEDICARE EXPENSE	486	444.67	92	2916	2653.33	91	.00	5840	3186.67	45
22											
22-01	LAGERS CONTRIBUTIONS	181	153.18	85	1086	920.94	85	.00	2175	1254.06	42
22 **	RETIREMENT BENEFITS	181	153.18	85	1086	920.94	85	.00	2175	1254.06	42
23											
23-01	MEDICAL	440	458.28	104	2640	2557.68	97	.00	5290	2732.32	48
23-02	DENTAL	29	70.64	244	174	423.84	244	.00	350	73.84-	121
23-03	VISION	3	3.64	121	18	21.84	121	.00	47	25.16	47
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	7.85	71	66	47.25	72	.00	133	85.75	36
23 **	HEALTH & LIFE INSURANCE	488	545.57	112	2928	3081.57	105	.00	5881	2799.43	52
24											
24-00	WORKERS' COMPENSATION	11	13.62	124	66	80.96	123	.00	137	56.04	59
24 **	WORKERS' COMPENSATION	11	13.62	124	66	80.96	123	.00	137	56.04	59
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	72	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	72	.00	0	.00	150	150.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	90.00	220	246	90.00	37	.00	500	410.00	18
33-05	MEDICAL SERVICES	0	.00	0	0	3.84	0	.00	0	3.84-	0
33 **	PROFESSIONAL SERVICES	41	90.00	220	246	93.84	38	.00	500	406.16	19
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	2748	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	300	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	3048	.00	0	.00	6100	6100.00	0
52											
52-04	GENERAL LIABILITY	52	46.42	89	312	278.52	89	.00	629	350.48	44
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52 **	INSURANCE COVERAGES	73	65.42	90	438	392.52	90	.00	886	493.48	44
53											
53-01	TELEPHONE	75	.00	0	450	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	450	.00	0	.00	900	900.00	0
55											
55-00	PRINTING	333	619.11	186	1998	1298.52	65	.00	4000	2701.48	33
55 **	PRINTING	333	619.11	186	1998	1298.52	65	.00	4000	2701.48	33
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	198	51.65	26	.00	400	348.35	13
58-04	MEALS	20	.00	0	120	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	.00	0	816	51.65	6	.00	1650	1598.35	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	252.03	252	600	757.90	126	.00	1200	442.10	63
60-03	POSTAGE	75	289.85	387	450	479.51	107	.00	900	420.49	53
60 **	OFFICE OPERATIONS	175	541.88	310	1050	1237.41	118	.00	2100	862.59	59
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	200.00	241	498	200.00	40	.00	1000	800.00	20

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-02	DUES & MEMBERSHIPS	29	.00	0	174	75.00	43	.00	350	275.00	21
67 **	DEVELOPMENT & TRAINING	112	200.00	179	672	275.00	41	.00	1350	1075.00	20
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9031	8525.17	94	54186	44878.04	83	.00	108511	63632.96	41

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	750	199.75	27	.00	1500	1300.25	13
33 **	PROFESSIONAL SERVICES	125	.00	0	750	199.75	27	.00	1500	1300.25	13
61											
61-25	HOUSING EXPENSE	2916	5337.50	183	17496	15921.74	91	.00	35000	19078.26	46
61 **	OPERATING MATL/SUPPLIES	2916	5337.50	183	17496	15921.74	91	.00	35000	19078.26	46
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3041	5337.50	176	18246	16121.49	88	.00	36500	20378.51	44
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12072	13862.67	115	72432	60999.53	84	.00	145011	84011.47	42

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13453	13519.94	101	80718	80824.34	100	.00	161444	80619.66	50
12 **	REGULAR SALARIES & WAGES	13453	13519.94	101	80718	80824.34	100	.00	161444	80619.66	50
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	11100	10600.00	96	.00	22200	11600.00	48
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	11100	10600.00	96	.00	22200	11600.00	48
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	1740	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1193	1128.82	95	7158	6003.62	84	.00	14317	8313.38	42
21 **	FICA/MEDICARE EXPENSE	1193	1128.82	95	7158	6003.62	84	.00	14317	8313.38	42
22											
22-01	LAGERS CONTRIBUTIONS	756	771.10	102	4536	4615.54	102	.00	9072	4456.46	51
22-02	ICMA CONTRIBUTIONS	470	274.31	58	2820	3017.41	107	.00	5648	2630.59	53
22 **	RETIREMENT BENEFITS	1226	1045.41	85	7356	7632.95	104	.00	14720	7087.05	52
23											
23-01	MEDICAL	2020	2189.54	108	12120	11809.54	97	.00	24242	12432.46	49
23-02	DENTAL	141	141.28	100	846	847.68	100	.00	1695	847.32	50
23-03	VISION	7	41.86-	598-	42	10.92-	26-	.00	94	104.92	12-
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	124	62.08	50
23-06	LONG TERM DISABILITY	47	33.76	72	282	208.00	74	.00	565	357.00	37
23 **	HEALTH & LIFE INSURANCE	2225	2333.04	105	13350	12916.22	97	.00	26720	13803.78	48
24											
24-00	WORKERS' COMPENSATION	27	34.41	127	162	207.78	128	.00	329	121.22	63
24 **	WORKERS' COMPENSATION	27	34.41	127	162	207.78	128	.00	329	121.22	63
26											
26-01	ADMIN FEES - SECTION 125	12	11.66	97	72	69.96	97	.00	150	80.04	47
26 **	OTHER BENEFITS	12	11.66	97	72	69.96	97	.00	150	80.04	47
29											
29-05	EMPLOYEE APPRECIATION	333	944.00	284	1998	6367.65	319	.00	4000	2367.65-	159
29 **	INDIRECT EMPLOYEE EXPENSE	333	944.00	284	1998	6367.65	319	.00	4000	2367.65-	159
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3750	5767.50	154	22500	17975.89	80	.00	45000	27024.11	40
33-03	CONSULTING/ENGINEERING	6208	.00	0	14748	46250.00	314	.00	52000	5750.00	89
33-05	MEDICAL SERVICES	8	.00	0	48	10.24	21	.00	100	89.76	10
33-07	CODIFICATION	250	.00	0	1500	1139.50	76	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	10216	5767.50	57	38796	65375.63	169	.00	100100	34724.37	65
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	10.00	20	300	185.46	62	.00	600	414.54	31
43 **	REPAIR & MAINTENANCE	50	10.00	20	300	185.46	62	.00	600	414.54	31
52											
52-01	PROPERTY	5	4.98	100	30	29.88	100	.00	66	36.12	45
52-02	INLAND MARINE	1	1.47	147	6	8.82	147	.00	22	13.18	40
52-04	GENERAL LIABILITY	69	61.73	90	414	370.38	90	.00	837	466.62	44
52-05	AUTO	16	14.53	91	96	87.18	91	.00	198	110.82	44
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	36	33.60	93	.00	77	43.40	44
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	8796	7585.02	86	.00	17600	10014.98	43
52 **	INSURANCE COVERAGES	1563	1352.48	87	9378	8114.88	87	.00	18800	10685.12	43
53											
53-01	TELEPHONE	375	214.44	57	2250	1704.54	76	.00	4500	2795.46	38
53-02	MOBILE PHONE	125	68.19	55	750	693.72	93	.00	1500	806.28	46
53 **	COMMUNICATIONS	500	282.63	57	3000	2398.26	80	.00	6000	3601.74	40
54											
54-00	ADVERTISING	583	175.00	30	3498	5169.38	148	.00	7000	1830.62	74
54 **	ADVERTISING	583	175.00	30	3498	5169.38	148	.00	7000	1830.62	74
55											
55-00	PRINTING	83	.00	0	498	8.00	2	.00	1000	992.00	1
55 **	PRINTING	83	.00	0	498	8.00	2	.00	1000	992.00	1
58											
58-01	HOTEL ROOM	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	72	330.98	460	.00	150	180.98-	221
58 **	TRAVEL & MEALS	219	.00	0	1314	330.98	25	.00	2650	2319.02	13
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	107.17	92	696	325.43	47	.00	1400	1074.57	23
60-03	POSTAGE	62	11.10	18	372	79.36	21	.00	750	670.64	11
60-20	MISCELLANEOUS SUPPLIES	25	159.96	640	150	185.94	124	.00	300	114.06	62
60 **	OFFICE OPERATIONS	203	278.23	137	1218	590.73	49	.00	2450	1859.27	24
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	13.96	0	.00	0	13.96-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	45.77	16	1746	359.43	21	.00	3500	3140.57	10
61-30	MISCELLANEOUS	16	.00	0	96	708.68	738	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	45.77	13	2088	1082.07	52	.00	4200	3117.93	26
62											
62-01	GASOLINE & DIESEL	166	106.96	64	996	688.87	69	.00	2000	1311.13	34
62 **	ENERGY USAGE	166	106.96	64	996	688.87	69	.00	2000	1311.13	34
64											
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	72	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	72	.00	0	.00	150	150.00	0
66											
66-01	HOLIDAY CELEBRATIONS	125	.00	0	750	88.50	12	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	750	88.50	12	.00	1500	1411.50	6
67											
67-01	REGISTRATION FEES	250	405.00	162	1500	2005.00	134	.00	3000	995.00	67
67-02	DUES & MEMBERSHIPS	958	3359.00	351	5748	7140.49	124	.00	11500	4359.51	62
67-03	TRAINING/TUITION	41	.00	0	246	183.00	74	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	3764.00	301	7494	9328.49	125	.00	15000	5671.51	62
69											
69-02	FILING FEES	16	.00	0	96	130.33	136	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	36	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	84.94	20	2496	84.94	3	.00	5000	4915.06	2
69 **	MISCELLANEOUS FEES	438	84.94	19	2628	215.27	8	.00	5275	5059.73	4
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	36364	32734.79	90	195684	218199.04	112	.00	414105	195905.96	53
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	36364	32734.79	90	195684	218199.04	112	.00	414105	195905.96	53

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16398	16479.46	101	98388	97907.40	100	.00	196784	98876.60	50
12 **	REGULAR SALARIES & WAGES	16398	16479.46	101	98388	97907.40	100	.00	196784	98876.60	50
13											
13-00	OTHER SALARIES & WAGES	2702	1974.21	73	5404	4739.78	88	.00	21619	16879.22	22
13 **	OTHER SALARIES & WAGES	2702	1974.21	73	5404	4739.78	88	.00	21619	16879.22	22
14											
14-00	OVERTIME	20	.00	0	120	38.42	32	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	120	38.42	32	.00	250	211.58	15
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	48	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	792	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1479	1339.82	91	8022	7457.72	93	.00	16900	9442.28	44
21 **	FICA/MEDICARE EXPENSE	1479	1339.82	91	8022	7457.72	93	.00	16900	9442.28	44
22											
22-01	LAGERS CONTRIBUTIONS	910	906.38	100	5460	5386.31	99	.00	10925	5538.69	49
22 **	RETIREMENT BENEFITS	910	906.38	100	5460	5386.31	99	.00	10925	5538.69	49
23											
23-01	MEDICAL	2901	2647.82	91	17406	16466.62	95	.00	34823	18356.38	47
23-02	DENTAL	177	177.84	101	1062	1067.04	101	.00	2134	1066.96	50
23-03	VISION	11	10.92	99	66	65.52	99	.00	141	75.48	47
23-05	K.C. LIFE	20	20.64	103	120	123.84	103	.00	245	121.16	51
23-06	LONG TERM DISABILITY	67	45.71	68	362	276.35	76	.00	766	489.65	36
23 **	HEALTH & LIFE INSURANCE	3176	2902.93	91	19016	17999.37	95	.00	38109	20109.63	47
24											
24-00	WORKERS' COMPENSATION	32	40.58	127	192	225.81	118	.00	394	168.19	57
24 **	WORKERS' COMPENSATION	32	40.58	127	192	225.81	118	.00	394	168.19	57
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	30	34.98	117	.00	70	35.02	50
26 **	OTHER BENEFITS	5	5.83	117	30	34.98	117	.00	70	35.02	50
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3166	7100.00	224	18996	37100.00	195	.00	38000	900.00	98
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	.00	0	30	63.40	211	.00	70	6.60	91
33 **	PROFESSIONAL SERVICES	3171	7100.00	224	19026	41913.40	220	.00	38070	3843.40-	110
34											
34-04	COMPUTER PROGRAMMING	416	.00	0	2496	459.00	18	.00	5000	4541.00	9
34 **	TECHNICAL SERVICES	416	.00	0	2496	459.00	18	.00	5000	4541.00	9
43											
43-01	CONTRACTS-OFFICE EQUIP	5579	4928.00	88	33474	35816.00	107	.00	66950	31134.00	54
43-09	OFFICE EQUIPMENT	41	.00	0	246	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	4928.00	88	33720	35816.00	106	.00	67450	31634.00	53
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	89	79.29	89	534	475.74	89	.00	1076	600.26	44
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	72	67.02	93	.00	152	84.98	44
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	438	388.80	89	.00	879	490.20	44
52 **	INSURANCE COVERAGES	174	155.26	89	1044	931.56	89	.00	2107	1175.44	44
53											
53-01	TELEPHONE	250	240.89	96	1500	1419.47	95	.00	3000	1580.53	47
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	240.89	96	1500	1419.47	95	.00	3000	1580.53	47
54											
54-00	ADVERTISING	91	.00	0	546	133.80	25	.00	1100	966.20	12
54 **	ADVERTISING	91	.00	0	546	133.80	25	.00	1100	966.20	12
55											
55-00	PRINTING	333	.00	0	1998	1088.95	55	.00	4000	2911.05	27
55 **	PRINTING	333	.00	0	1998	1088.95	55	.00	4000	2911.05	27
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	33.00	69	.00	100	67.00	33
58-04	MEALS	29	.00	0	174	28.00	16	.00	350	322.00	8
58 **	TRAVEL/MEALS	161	.00	0	966	61.00	6	.00	1950	1889.00	3
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	306.23	123	1500	989.87	66	.00	3000	2010.13	33
60-03	POSTAGE	416	350.85	84	2496	3612.18	145	.00	5000	1387.82	72
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	674	657.08	98	4044	4602.05	114	.00	8100	3497.95	57
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	372	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	498	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	870	.00	0	.00	1750	1750.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	420	420.00	100	.00	840	420.00	50
67											
67-01	REGISTRATION FEES	83	90.00	108	498	105.00	21	.00	1000	895.00	11
67-02	DUES & MEMBERSHIPS	45	190.00	422	270	435.00	161	.00	550	115.00	79
67-03	TRAINING/TUITION	125	.00	0	750	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	280.00	111	1518	540.00	36	.00	3050	2510.00	18
69											
69-04	ASSESSMENT LIST	416	.00	0	2496	409.29	16	.00	5000	4590.71	8
69 **	MISCELLANEOUS FEES	416	.00	0	2496	409.29	16	.00	5000	4590.71	8
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	750	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	750	.00	0	.00	1500	1500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36753	37080.44	101	208818	221584.31	106	.00	429568	207983.69	52

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	1500	.00	0	.00	3000	3000.00	0
34 **	TECHNICAL SERVICES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	1208	1312.85	109	7248	6780.24	94	.00	14500	7719.76	47
53 **	COMMUNICATIONS	1208	1312.85	109	7248	6780.24	94	.00	14500	7719.76	47
DIV 1502	TOTAL *******										
	WEBSITE & INTERNET EXPENS	1458	1312.85	90	8748	6780.24	78	.00	17500	10719.76	39
DEPT 15	TOTAL *******										
	FINANCE	38211	38393.29	101	217566	228364.55	105	.00	447068	218703.45	51

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	1177	2181.93	185	7062	8396.05	119	.00	14129	5732.95	59
12 **	REGULAR SALARIES & WAGES	1177	2181.93	185	7062	8396.05	119	.00	14129	5732.95	59
14											
14-00	OVERTIME	166	.00	0	996	88.20	9	.00	2000	1911.80	4
14 **	OVERTIME	166	.00	0	996	88.20	9	.00	2000	1911.80	4
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	106	154.69	146	636	587.64	92	.00	1272	684.36	46
21 **	FICA/MEDICARE EXPENSE	106	154.69	146	636	587.64	92	.00	1272	684.36	46
22											
22-01	LAGERS CONTRIBUTIONS	76	65.08	86	456	437.00	96	.00	915	478.00	48
22 **	RETIREMENT BENEFITS	76	65.08	86	456	437.00	96	.00	915	478.00	48
23											
23-01	MEDICAL	439	468.94	107	2634	2769.47	105	.00	5270	2500.53	53
23-02	DENTAL	35	24.40	70	210	158.60	76	.00	424	265.40	37
23-03	VISION	1	1.82	182	6	11.83	197	.00	23	11.17	51
23-05	K.C. LIFE	2	2.58	129	12	16.77	140	.00	31	14.23	54
23-06	LONG TERM DISABILITY	4	3.15	79	24	18.62	78	.00	56	37.38	33
23 **	HEALTH & LIFE INSURANCE	481	500.89	104	2886	2975.29	103	.00	5804	2828.71	51
24											
24-00	WORKERS' COMPENSATION	53	56.68	107	318	368.50	116	.00	644	275.50	57
24 **	WORKERS' COMPENSATION	53	56.68	107	318	368.50	116	.00	644	275.50	57
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	30	1.28	4	.00	70	68.72	2
33 **	PROFESSIONAL SERVICES	5	.00	0	30	1.28	4	.00	70	68.72	2
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1416	832.15	59	8496	5189.85	61	.00	17000	11810.15	31
41-02	GAS SERVICE	2916	3771.28	129	17496	19746.01	113	.00	35000	15253.99	56
41-03	WATER & SEWER	145	100.76	70	870	537.85	62	.00	1750	1212.15	31
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	4704.19	105	26862	25473.71	95	.00	53750	28276.29	47
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	246	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	200	157.50	79	1200	1414.08	118	.00	2400	985.92	59
43-11	MACHINERY & EQUIPMENT	316	64.48	20	1896	64.48	3	.00	3800	3735.52	2
43-12	BUILDINGS & IMPROVEMENTS	1250	455.87	37	7500	2639.34	35	.00	15000	12360.66	18
43 **	REPAIR & MAINTENANCE	1766	677.85	38	10596	4117.90	39	.00	21200	17082.10	19
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	457	423.22	93	2742	2539.32	93	.00	5486	2946.68	46
52-04	GENERAL LIABILITY	29	25.79	89	174	154.74	89	.00	350	195.26	44
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-07	FLOOD	0	505.75	0	0	3034.50	0	.00	0	3034.50-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52 **	INSURANCE COVERAGES	507	973.76	192	3042	5842.56	192	.00	6093	250.44	96
53											
53-01	TELEPHONE	50	29.97	60	300	177.10	59	347.00	600	75.90	87
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.97	60	300	177.10	59	347.00	600	75.90	87
54											
54-00	ADVERTISING	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	48	.00	0	.00	100	100.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	12	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	21.97	9	.00	500	478.03	4
60 **	OFFICE OPERATIONS	43	.00	0	258	21.97	9	.00	525	503.03	4
61											
61-03	JANITORIAL SUPPLIES	291	286.11	98	1746	1951.51	112	.00	3500	1548.49	56
61-04	UNIFORMS & CLOTHING	12	.00	0	72	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	48	.00	0	.00	100	100.00	0
61-06	CHEMICALS	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	83	2586.39	3116	498	4127.89	829	.00	1000	3127.89-	413
61-30	MISCELLANEOUS	16	238.52	1491	96	409.02	426	.00	200	209.02-	205
61 **	OPERATING MATL/SUPPLIES	410	3111.02	759	2460	6488.42	264	.00	4950	1538.42-	131
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL *******										
	HALL OF WATERS	9407	12456.06	132	56442	54975.62	97	347.00	113052	57729.38	49
DEPT 16	TOTAL *******										
	BUILDING OPERATIONS	9407	12456.06	132	56442	54975.62	97	347.00	113052	57729.38	49

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2628	2761.18	105	15768	17029.34	108	.00	31540	14510.66	54
12 **	REGULAR SALARIES & WAGES	2628	2761.18	105	15768	17029.34	108	.00	31540	14510.66	54
14											
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	492	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	209	209.32	100	1254	1300.83	104	.00	2508	1207.17	52
21 **	FICA/MEDICARE EXPENSE	209	209.32	100	1254	1300.83	104	.00	2508	1207.17	52
22											
22-01	LAGERS CONTRIBUTIONS	150	151.86	101	900	786.41	87	.00	1803	1016.59	44
22 **	RETIREMENT BENEFITS	150	151.86	101	900	786.41	87	.00	1803	1016.59	44
23											
23-01	MEDICAL	878	458.28	52	5268	2557.68	49	.00	10540	7982.32	24
23-02	DENTAL	70	29.20	42	420	175.20	42	.00	848	672.80	21
23-03	VISION	3	3.64	121	18	21.84	121	.00	47	25.16	47
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	9	7.51	83	54	45.55	84	.00	111	65.45	41
23 **	HEALTH & LIFE INSURANCE	965	503.79	52	5790	2831.23	49	.00	11607	8775.77	24
24											
24-00	WORKERS' COMPENSATION	4	6.08	152	24	37.49	156	.00	57	19.51	66
24 **	WORKERS' COMPENSATION	4	6.08	152	24	37.49	156	.00	57	19.51	66
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	30	1.28	4	.00	70	68.72	2
33 **	PROFESSIONAL SERVICES	5	.00	0	30	1.28	4	.00	70	68.72	2
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	37	.00	0	222	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	222	.00	0	.00	450	450.00	0
52											
52-04	GENERAL LIABILITY	37	33.06	89	222	198.36	89	.00	449	250.64	44
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	36	33.48	93	.00	76	42.52	44
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	216	194.52	90	.00	440	245.48	44
52 **	INSURANCE COVERAGES	79	71.06	90	474	426.36	90	.00	965	538.64	44
53											
53-01	TELEPHONE	20	89.91	450	120	531.30	443	.00	250	281.30-	213
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	20	89.91	450	120	531.30	443	.00	250	281.30-	213
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	33	.00	0	198	62.92	32	.00	400	337.08	16
55 **	PRINTING	33	.00	0	198	62.92	32	.00	400	337.08	16
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	25.16	30	498	453.00	91	.00	1000	547.00	45
60-03	POSTAGE	166	245.85	148	996	993.83	100	.00	2000	1006.17	50
60 **	OFFICE OPERATIONS	249	271.01	109	1494	1446.83	97	.00	3000	1553.17	48
61											
61-07	MINOR EQUIPMENT PURCH	4	.00	0	24	.00	0	.00	50	50.00	0
61 **	OPERATING MATL/SUPPLIES	4	.00	0	24	.00	0	.00	50	50.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	24	.00	0	.00	50	50.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION/TRAINING/TUI	8	.00	0	48	.00	0	.00	100	100.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	8	.00	0	48	.00	0	.00	100	100.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4510	4064.21	90	27060	24453.99	90	.00	54270	29816.01	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3944	3617.76	92	23664	26007.69	110	.00	47331	21323.31	55
12 **	REGULAR SALARIES & WAGES	3944	3617.76	92	23664	26007.69	110	.00	47331	21323.31	55
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	304	251.26	83	1824	1924.22	106	.00	3659	1734.78	53
21 **	FICA/MEDICARE EXPENSE	304	251.26	83	1824	1924.22	106	.00	3659	1734.78	53
22											
22-01	LAGERS CONTRIBUTIONS	219	.00	0	1314	968.43	74	.00	2631	1662.57	37
22 **	RETIREMENT BENEFITS	219	.00	0	1314	968.43	74	.00	2631	1662.57	37
23											
23-01	MEDICAL	440	937.86	213	2640	4500.40	171	.00	5290	789.60	85
23-02	DENTAL	31	70.64	228	186	272.68	147	.00	377	104.32	72
23-03	VISION	3	3.64	121	18	23.66	131	.00	47	23.34	50
23-05	K.C. LIFE	5	5.16	103	30	27.12	90	.00	61	33.88	45
23-06	LONG TERM DISABILITY	13	10.49	81	78	70.70	91	.00	166	95.30	43
23 **	HEALTH & LIFE INSURANCE	492	1027.79	209	2952	4894.56	166	.00	5941	1046.44	82
24											
24-00	WORKERS' COMPENSATION	7	7.96	114	42	57.19	136	.00	85	27.81	67
24 **	WORKERS' COMPENSATION	7	7.96	114	42	57.19	136	.00	85	27.81	67
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	12	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	12	.00	0	.00	25	25.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	2	.00	0	12	41.28	344	.00	35	6.28-	118
33 **	PROFESSIONAL SERVICES	2	.00	0	12	41.28	344	.00	35	6.28-	118
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	48	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	10	.00	0	60	.00	0	.00	125	125.00	0
43 **	REPAIR & MAINTENANCE	10	.00	0	60	.00	0	.00	125	125.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.00	88	102	90.00	88	.00	204	114.00	44
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52 **	INSURANCE COVERAGES	38	34.00	90	228	204.00	90	.00	461	257.00	44
53											
53-01	TELEPHONE	66	59.94	91	396	354.20	89	.00	800	445.80	44
53 **	COMMUNICATIONS	66	59.94	91	396	354.20	89	.00	800	445.80	44
54											
54-00	ADVERTISING	166	65.00	39	996	1381.39	139	.00	2000	618.61	69
54 **	ADVERTISING	166	65.00	39	996	1381.39	139	.00	2000	618.61	69
55											
55-00	PRINTING	20	98.43	492	120	98.43	82	.00	250	151.57	39
55 **	PRINTING	20	98.43	492	120	98.43	82	.00	250	151.57	39
58											
58-01	HOTEL ROOM	58	.00	0	348	491.49	141	.00	700	208.51	70
58-03	MILEAGE REIMBURSEMENT	16	.00	0	96	46.08	48	.00	200	153.92	23
58-04	MEALS	33	.00	0	198	102.66	52	.00	400	297.34	26
58 **	TRAVEL/MEALS	107	.00	0	642	640.23	100	.00	1300	659.77	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	246	.00	0	.00	500	500.00	0
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	390	.00	0	.00	800	800.00	0
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	166	.00	0	996	.00	0	.00	2000	2000.00	0
67-02	DUES & MEMBERSHIPS	33	.00	0	198	.00	0	.00	400	400.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	1194	.00	0	.00	2400	2400.00	0
69											
69-02	FILING FEES	4	.00	0	24	.00	0	.00	54	54.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	24	.00	0	.00	54	54.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
DIV 1802	TOTAL *******										
	PLANNING & ZONING DIVISIO	5759	5162.14	90	34554	36571.62	106	.00	69297	32725.38	53

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10477	10529.54	101	62862	62557.80	100	.00	125735	63177.20	50
12 **	REGULAR SALARIES & WAGES	10477	10529.54	101	62862	62557.80	100	.00	125735	63177.20	50
14											
14-00	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	996	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	2244	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	836	747.85	90	5016	4497.44	90	.00	10039	5541.56	45
21 **	FICA/MEDICARE EXPENSE	836	747.85	90	5016	4497.44	90	.00	10039	5541.56	45
22											
22-01	LAGERS CONTRIBUTIONS	601	579.14	96	3606	3439.97	95	.00	7218	3778.03	48
22 **	RETIREMENT BENEFITS	601	579.14	96	3606	3439.97	95	.00	7218	3778.03	48
23											
23-01	MEDICAL	2197	2334.00	106	13182	12798.80	97	.00	26371	13572.20	49
23-02	DENTAL	190	190.08	100	1140	1140.48	100	.00	2281	1140.52	50
23-03	VISION	11	10.92	99	66	65.52	99	.00	141	75.48	47
23-05	K.C. LIFE	15	15.48	103	90	92.88	103	.00	184	91.12	51
23-06	LONG TERM DISABILITY	37	28.40	77	222	172.54	78	.00	447	274.46	39
23 **	HEALTH & LIFE INSURANCE	2450	2578.88	105	14700	14270.22	97	.00	29424	15153.78	49
24											
24-00	WORKERS' COMPENSATION	425	504.36	119	2550	2996.46	118	.00	5101	2104.54	59
24 **	WORKERS' COMPENSATION	425	504.36	119	2550	2996.46	118	.00	5101	2104.54	59
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	30	34.98	117	.00	70	35.02	50
26 **	OTHER BENEFITS	5	5.83	117	30	34.98	117	.00	70	35.02	50
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	.00	0	.00	200	200.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	1801.56	120	9000	9342.50	104	.00	18000	8657.50	52
33-05	MEDICAL SERVICES	4	.00	0	24	3.84	16	.00	50	46.16	8

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1504	1801.56	120	9024	9346.34	104	.00	18050	8703.66	52
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	16	.00	0	96	.00	0	.00	200	200.00	0
34-05	MOWING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	16	.00	0	96	.00	0	.00	200	200.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	300	229.00	76	.00	600	371.00	38
43-10	VEHICLES	208	15.00	7	1248	388.93	31	.00	2500	2111.07	16
43 **	REPAIR & MAINTENANCE	258	15.00	6	1548	617.93	40	.00	3100	2482.07	20
52											
52-04	GENERAL LIABILITY	28	25.35	91	168	152.10	91	.00	344	191.90	44
52-05	AUTO	55	49.06	89	330	294.36	89	.00	661	366.64	45
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	36	33.48	93	.00	76	42.52	44
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	216	194.52	90	.00	440	245.48	44
52 **	INSURANCE COVERAGES	125	112.41	90	750	674.46	90	.00	1521	846.54	44
53											
53-01	TELEPHONE	210	89.91	43	1260	531.30	42	.00	2530	1998.70	21
53-02	MOBILE PHONE	165	142.91	87	990	716.91	72	.00	1980	1263.09	36
53 **	COMMUNICATIONS	375	232.82	62	2250	1248.21	56	.00	4510	3261.79	28
54											
54-00	ADVERTISING	16	.00	0	96	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	96	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	58	.00	0	348	.00	0	.00	700	700.00	0
55 **	PRINTING	58	.00	0	348	.00	0	.00	700	700.00	0
58											
58-01	HOTEL ROOM	41	.00	0	246	118.00	48	.00	500	382.00	24
58-04	MEALS	25	.00	0	150	177.45	118	.00	300	122.55	59
58 **	TRAVEL/MEALS	66	.00	0	396	295.45	75	.00	800	504.55	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	121.92	98	750	442.91	59	.00	1500	1057.09	30
60-03	POSTAGE	16	.00	0	96	28.75	30	.00	200	171.25	14
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	246	26.68	11	.00	500	473.32	5
60 **	OFFICE OPERATIONS	182	121.92	67	1092	498.34	46	.00	2200	1701.66	23
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	24.70	30	498	24.70	5	.00	1000	975.30	3
61-07	MINOR EQUIPMENT PURCH	125	10.49	8	750	201.07	27	.00	1500	1298.93	13
61 **	OPERATING MATL/SUPPLIES	208	35.19	17	1248	225.77	18	.00	2500	2274.23	9
62											
62-01	GASOLINE & DIESEL	333	227.31	68	1998	1297.69	65	.00	4000	2702.31	32
62 **	ENERGY USAGE	333	227.31	68	1998	1297.69	65	.00	4000	2702.31	32
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	246	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	498	200.00	40	.00	1000	800.00	20
67-02	DUES & MEMBERSHIPS	50	70.00	140	300	200.00	67	.00	600	400.00	33
67 **	DEVELOPMENT & TRAINING	133	70.00	53	798	400.00	50	.00	1600	1200.00	25
69											
69-02	FILING FEES	41	.00	0	246	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	246	250.00	102	.00	500	250.00	50
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	.00	0	492	250.00	51	.00	1000	750.00	25
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	18664	17561.81	94	111984	102651.06	92	.00	224168	121516.94	46
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	26788.16	93	173598	163676.67	94	.00	347735	184058.33	47

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4036	4345.08	108	24216	24992.09	103	.00	48443	23450.91	52
12 **	REGULAR SALARIES & WAGES	4036	4345.08	108	24216	24992.09	103	.00	48443	23450.91	52
14											
14-00	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	120	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	313	319.43	102	1878	1834.12	98	.00	3763	1928.88	49
21 **	FICA/MEDICARE EXPENSE	313	319.43	102	1878	1834.12	98	.00	3763	1928.88	49
22											
22-01	LAGERS CONTRIBUTIONS	225	238.98	106	1350	1374.80	102	.00	2706	1331.20	51
22 **	RETIREMENT BENEFITS	225	238.98	106	1350	1374.80	102	.00	2706	1331.20	51
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	420	423.84	101	.00	848	424.16	50
23-03	VISION	3	3.64	121	18	21.84	121	.00	47	25.16	47
23-05	K. C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	14	11.25	80	84	68.85	82	.00	170	101.15	41
23 **	HEALTH & LIFE INSURANCE	92	90.69	99	552	545.49	99	.00	1126	580.51	48
24											
24-00	WORKERS' COMPENSATION	7	9.56	137	42	55.01	131	.00	87	31.99	63
24 **	WORKERS' COMPENSATION	7	9.56	137	42	55.01	131	.00	87	31.99	63
26											
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	34.98	0	.00	0	34.98-	0
26 **	OTHER BENEFITS	0	5.83	0	0	34.98	0	.00	0	34.98-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	12	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	12	.00	0	.00	25	25.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	43	59.94	139	258	354.20	137	.00	525	170.80	68
53-02	MOBILE PHONE	50	58.87	118	300	278.51	93	.00	600	321.49	46
53 **	COMMUNICATIONS	93	118.81	128	558	632.71	113	.00	1125	492.29	56
55											
55-00	PRINTING	8	100.00	1250	48	198.56	414	.00	100	98.56-	199
55 **	PRINTING	8	100.00	1250	48	198.56	414	.00	100	98.56-	199
58											
58-01	HOTEL ROOM	16	.00	0	96	16.00	17	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	144	16.00	11	.00	300	284.00	5
60											
60-01	OFFICE SUPPLIES	25	19.74	79	150	193.74	129	.00	300	106.26	65
60-03	POSTAGE	8	.00	0	48	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	19.74	60	198	193.74	98	.00	400	206.26	48
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	174	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	270	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	4939	5248.12	106	29634	29877.50	101	.00	59375	29497.50	50
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5248.12	106	29634	29877.50	101	.00	59375	29497.50	50

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	115819	123697.11	107	694914	677214.81	98	.00	1389832	712617.19	49
12 **	REGULAR SALARIES & WAGES	115819	123697.11	107	694914	677214.81	98	.00	1389832	712617.19	49
13											
13-00	OTHER SALARIES & WAGES	625	139.58	22	3750	793.38	21	.00	7500	6706.62	11
13 **	OTHER SALARIES & WAGES	625	139.58	22	3750	793.38	21	.00	7500	6706.62	11
14											
14-00	OVERTIME	8333	8410.43	101	49998	63916.63	128	.00	100000	36083.37	64
14 **	OVERTIME	8333	8410.43	101	49998	63916.63	128	.00	100000	36083.37	64
15											
15-01	VACATION	416	.00	0	2496	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	18068.07	1085	9996	20441.83	205	.00	20000	441.83-	102
15 **	SPECIAL PAY	2248	18068.07	804	13488	20441.83	152	.00	27000	6558.17	76
21											
21-00	FICA/MEDICARE EXPENSE	9717	10992.81	113	58302	55926.52	96	.00	116611	60684.48	48
21 **	FICA/MEDICARE EXPENSE	9717	10992.81	113	58302	55926.52	96	.00	116611	60684.48	48
22											
22-01	LAGERS CONTRIBUTIONS	6952	7144.00	103	41712	38418.86	92	.00	83426	45007.14	46
22 **	RETIREMENT BENEFITS	6952	7144.00	103	41712	38418.86	92	.00	83426	45007.14	46
23											
23-01	MEDICAL	20489	23621.86	115	122934	125156.73	102	.00	245875	120718.27	51
23-02	DENTAL	1768	1895.20	107	10608	10879.72	103	.00	21225	10345.28	51
23-03	VISION	123	58.22	47	738	614.23	83	.00	1479	864.77	42
23-05	K.C. LIFE	176	166.02	94	1056	934.19	89	.00	2113	1178.81	44
23-06	LONG TERM DISABILITY	438	226.10	52	2628	1731.73	66	.00	5267	3535.27	33
23 **	HEALTH & LIFE INSURANCE	22994	25967.40	113	137964	139316.60	101	.00	275959	136642.40	51
24											
24-00	WORKERS' COMPENSATION	2553	3194.27	125	15318	15962.17	104	.00	30639	14676.83	52
24 **	WORKERS' COMPENSATION	2553	3194.27	125	15318	15962.17	104	.00	30639	14676.83	52
26											
26-01	ADMIN FEES - SECTION 125	29	23.35	81	174	140.10	81	.00	350	209.90	40
26 **	OTHER BENEFITS	29	23.35	81	174	140.10	81	.00	350	209.90	40
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	150	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	150	.00	0	.00	300	300.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	25	.00	0	150	285.00	190	.00	300	15.00	95
33-05	MEDICAL SERVICES	166	67.00	40	996	718.80	72	.00	2000	1281.20	36
33-07	CODIFICATION	0	.00	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	191	67.00	35	1146	1051.30	92	.00	2300	1248.70	46
34											
34-01	LAB SERVICE	125	.00	0	750	.00	0	.00	1500	1500.00	0
34-05	COMPUTER USER FEES	583	464.69	80	3498	2158.44	62	.00	7000	4841.56	31
34-06	TRAFFIC CAMERAS	12500	21160.00	169	75000	132510.00	177	.00	150000	17490.00	88
34 **	TECHNICAL SERVICES	13208	21624.69	164	79248	134668.44	170	.00	158500	23831.56	85
41											
41-01	ELECTRICITY	1500	986.28	66	9000	6239.15	69	.00	18000	11760.85	35
41-02	GAS SERVICE	1000	749.22	75	6000	3840.65	64	.00	12000	8159.35	32
41-03	WATER & SEWER	187	105.24	56	1122	474.22	42	.00	2250	1775.78	21
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2687	1840.74	69	16122	10554.02	66	.00	32250	21695.98	33
42											
42-01	LAUNDRY/ALTERATION	650	751.61	116	3900	4445.89	114	.00	7800	3354.11	57
42 **	CLEANING SERVICES	650	751.61	116	3900	4445.89	114	.00	7800	3354.11	57
43											
43-01	CONTRACTS-OFFICE EQUIP	4833	55.02	1	28998	53103.64	183	.00	58000	4896.36	92
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	110.79	27	2496	907.94	36	.00	5000	4092.06	18
43-10	VEHICLES	2083	42.58-	2-	12498	5450.72	44	.00	25000	19549.28	22
43-11	MACHINERY & EQUIPMENT	500	182.61	37	3000	2515.18	84	.00	6000	3484.82	42
43-12	BUILDINGS & IMPROVEMENTS	1250	251.80	20	7500	2856.04	38	.00	15000	12143.96	19
43 **	REPAIR & MAINTENANCE	9082	557.64	6	54492	64833.52	119	.00	109000	44166.48	60
44											
44-04	MACHINERY & EQUIPMENT	500	.00	0	3000	3168.00	106	.00	6000	2832.00	53
44 **	RENTALS - OPER & CAPITAL	500	.00	0	3000	3168.00	106	.00	6000	2832.00	53
52											
52-01	PROPERTY	275	254.72	93	1650	1528.32	93	.00	3301	1772.68	46
52-02	INLAND MARINE	6	5.94	99	36	35.64	99	.00	75	39.36	48
52-04	GENERAL LIABILITY	586	518.71	89	3516	3112.26	89	.00	7037	3924.74	44
52-05	AUTO	405	361.03	89	2430	2166.18	89	.00	4865	2698.82	45
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	564	502.02	89	.00	1135	632.98	44
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	3294	2917.20	89	.00	6596	3678.80	44
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	23718	20980.98	89	.00	47438	26457.02	44
52-30	DEDUCTIBLES	458	.00	0	2748	.00	0	.00	5500	5500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6326	5207.10	82	37956	31242.60	82	.00	75947	44704.40	41
53											
53-01	TELEPHONE	566	958.43	169	3396	5510.75	162	.00	6800	1289.25	81
53-02	MOBILE PHONE	1083	1090.41	101	6498	5662.38	87	.00	13000	7337.62	44
53 **	COMMUNICATIONS	1649	2048.84	124	9894	11173.13	113	.00	19800	8626.87	56
54											
54-00	ADVERTISING	29	.00	0	174	39.20	23	.00	350	310.80	11
54 **	ADVERTISING	29	.00	0	174	39.20	23	.00	350	310.80	11
55											
55-00	PRINTING	125	.00	0	750	380.40	51	.00	1500	1119.60	25
55 **	PRINTING	125	.00	0	750	380.40	51	.00	1500	1119.60	25
58											
58-01	HOTEL ROOM	100	.00	0	600	1335.71	223	.00	1200	135.71-	111
58-02	AIRFARE	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	125	337.53	270	750	1000.73	133	.00	1500	499.27	67
58 **	TRAVEL/MEALS	266	337.53	127	1596	2336.44	146	.00	3200	863.56	73
60											
60-01	COMPUTER/OFFICE SUPPLIES	458	796.27	174	2748	2986.38	109	.00	5500	2513.62	54
60-03	POSTAGE	125	289.02	231	750	673.79	90	.00	1500	826.21	45
60-20	MISCELLANEOUS SUPPLIES	41	112.75	275	246	500.94	204	.00	500	.94-	100
60 **	OFFICE OPERATIONS	624	1198.04	192	3744	4161.11	111	.00	7500	3338.89	56
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	541.92	186	1746	1684.01	96	.00	3500	1815.99	48
61-04	UNIFORMS & CLOTHING	833	3290.91	395	4998	7748.77	155	.00	10000	2251.23	78
61-07	MINOR EQUIPMENT PURCH	416	551.72	133	2496	2599.67	104	.00	5000	2400.33	52
61-17	OTHER POLICE RELATED	333	.00	0	1998	.00	0	.00	4000	4000.00	0
61-28	VET SUPPLIES	62	.00	0	372	173.90	47	.00	750	576.10	23
61-30	MISCELLANEOUS	12	.00	0	72	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1947	4384.55	225	11682	12206.35	105	.00	23400	11193.65	52
62											
62-01	GASOLINE & DIESEL	3750	4983.76	133	22500	25782.54	115	.00	45000	19217.46	57
62 **	ENERGY USAGE	3750	4983.76	133	22500	25782.54	115	.00	45000	19217.46	57
64											
64-00	BOOKS & SUBSCRIPTIONS	41	101.31	247	246	101.31	41	.00	500	398.69	20
64 **	BOOKS & SUBSCRIPTIONS	41	101.31	247	246	101.31	41	.00	500	398.69	20
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	375	.00	0	2250	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	2250	.00	0	.00	4500	4500.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	246	358.00	146	.00	500	142.00	72
67-02	DUES & MEMBERSHIPS	75	25.00	33	450	510.00	113	.00	900	390.00	57
67-03	TRAINING/TUITION	1416	.00	0	8496	4807.41	57	450.00	17000	11742.59	31
67 **	DEVELOPMENT & TRAINING	1532	25.00	2	9192	5675.41	62	450.00	18400	12274.59	33
69											
69-06	LICENSE & TITLES	33	.00	0	198	391.25	198	.00	400	8.75	98
69-08	VEHICLE TOW CHARGES	12	.00	0	72	.00	0	.00	150	150.00	0
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	391.25	145	.00	550	158.75	71
74											
74-02	VEHICLES PURCHASED	3916	.00	0	23496	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	23496	.00	0	.00	47000	47000.00	0
DIV 2101	TOTAL *******										
	POLICE ADMINISTRATION	216238	240764.83	111	1297428	1324341.81	102	450.00	2595114	1270322.19	51

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	125	98.45	79	750	902.74	120	.00	1500	597.26	60
41-02	GAS SERVICE	333	336.13	101	1998	2154.08	108	.00	4000	1845.92	54
41-03	WATER & SEWER	166	109.23	66	996	457.62	46	.00	2000	1542.38	23
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	624	543.81	87	3744	3514.44	94	.00	7500	3985.56	47
43											
43-12	BUILDINGS & IMPROVEMENTS	83	720.00	868	498	885.00	178	.00	1000	115.00	89
43 **	REPAIR & MAINTENANCE	83	720.00	868	498	885.00	178	.00	1000	115.00	89
53											
53-02	MOBILE PHONE	41	31.53	77	246	157.47	64	.00	500	342.53	32
53 **	COMMUNICATIONS	41	31.53	77	246	157.47	64	.00	500	342.53	32
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	55.78	697	48	55.78	116	.00	100	44.22	56
60 **	OFFICE OPERATIONS	8	55.78	697	48	55.78	116	.00	100	44.22	56
61											
61-03	JANITORIAL SUPPLIES	58	82.77	143	348	714.04	205	.00	700	14.04-	102
61-07	MINOR EQUIPMENT PURCH	41	363.52	887	246	434.87	177	.00	500	65.13	87
61-25	HOUSING EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	.00	0	198	37.78	19	.00	400	362.22	9
61-28	VET SUPPLIES	666	580.28	87	3996	2353.02	59	.00	8000	5646.98	29
61 **	OPERATING MATL/SUPPLIES	889	1026.57	116	5334	3539.71	66	.00	10700	7160.29	33
DIV 2103	TOTAL *******										
	ANIMAL CONTROL	1645	2377.69	145	9870	8152.40	83	.00	19800	11647.60	41

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	70	.00	0	420	387.27	92	.00	850	462.73	46
33 **	PROFESSIONAL SERVICES	70	.00	0	420	387.27	92	.00	850	462.73	46
61											
61-25	HOUSING EXPENSE	166	73.34	44	996	4126.36	414	.00	2000	2126.36-	206
61-29	MEALS PROVIDED	291	95.40	33	1746	522.17	30	.00	3500	2977.83	15
61 **	OPERATING MATL/SUPPLIES	457	168.74	37	2742	4648.53	170	.00	5500	851.47	85
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	527	168.74	32	3162	5035.80	159	.00	6350	1314.20	79
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	218410	243311.26	111	1310460	1337530.01	102	450.00	2621264	1283283.99	51

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18117	17709.45	98	108702	112149.12	103	.00	217412	105262.88	52
12 **	REGULAR SALARIES & WAGES	18117	17709.45	98	108702	112149.12	103	.00	217412	105262.88	52
13											
13-00	OTHER SALARIES & WAGES	5416	5087.21	94	32496	30790.43	95	.00	65000	34209.57	47
13 **	OTHER SALARIES & WAGES	5416	5087.21	94	32496	30790.43	95	.00	65000	34209.57	47
14											
14-00	OVERTIME	1950	1413.06	73	11700	13964.92	119	.00	23400	9435.08	60
14 **	OVERTIME	1950	1413.06	73	11700	13964.92	119	.00	23400	9435.08	60
15											
15-01	VACATION	108	.00	0	648	56.77	9	.00	1300	1243.23	4
15-02	SICK PAY	65	.00	0	390	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	258	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	1350.57	97	8382	4701.98	56	.00	16770	12068.02	28
15 **	SPECIAL PAY	1613	1350.57	84	9678	4758.75	49	.00	19370	14611.25	25
21											
21-00	FICA/MEDICARE EXPENSE	2073	1882.09	91	12438	11958.10	96	.00	24876	12917.90	48
21 **	FICA/MEDICARE EXPENSE	2073	1882.09	91	12438	11958.10	96	.00	24876	12917.90	48
22											
22-01	LAGERS CONTRIBUTIONS	1691	1480.75	88	10146	10585.50	104	.00	20294	9708.50	52
22 **	RETIREMENT BENEFITS	1691	1480.75	88	10146	10585.50	104	.00	20294	9708.50	52
23											
23-01	MEDICAL	3289	3711.55	113	19734	20542.52	104	.00	39478	18935.48	52
23-02	DENTAL	245	242.54	99	1470	1684.11	115	.00	2942	1257.89	57
23-03	VISION	19	18.92	100	114	116.21	102	.00	232	115.79	50
23-05	K.C. LIFE	26	23.20	89	156	154.16	99	.00	318	163.84	49
23-06	LONG TERM DISABILITY	91	47.03	52	546	274.28	50	.00	1102	827.72	25
23 **	HEALTH & LIFE INSURANCE	3670	4043.24	110	22020	22771.28	103	.00	44072	21300.72	52
24											
24-00	WORKERS' COMPENSATION	1264	1140.33	90	7584	7581.57	100	.00	15178	7596.43	50
24 **	WORKERS' COMPENSATION	1264	1140.33	90	7584	7581.57	100	.00	15178	7596.43	50
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	36	.00	0	.00	75	75.00	0
26 **	OTHER BENEFITS	6	.00	0	36	.00	0	.00	75	75.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	150	.00	0	.00	310	310.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	150	.00	0	.00	310	310.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	48	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1166	974.28	84	6996	3622.57	52	.00	14000	10377.43	26
41-02	GAS SERVICE	1000	949.76	95	6000	4141.69	69	.00	12000	7858.31	35
41-03	WATER & SEWER	125	121.78	97	750	1001.70	134	.00	1500	498.30	67
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	2045.82	89	13746	8765.96	64	.00	27500	18734.04	32
42											
42-01	LAUNDRY/ALTERATION	250	419.13	168	1500	2131.71	142	.00	3000	868.29	71
42 **	CLEANING SERVICES	250	419.13	168	1500	2131.71	142	.00	3000	868.29	71
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	57.56	0	.00	0	57.56-	0
43-09	OFFICE EQUIPMENT	62	637.49	1028	372	637.49	171	.00	750	112.51	85
43-10	VEHICLES	651	288.81	44	3906	3007.32	77	574.80	7814	4231.88	46
43-11	MACHINERY & EQUIPMENT	563	325.94	58	3378	6609.05	196	2481.50	6760	2330.55-	135
43-12	BUILDINGS & IMPROVEMENTS	375	889.96	237	2250	2921.78	130	.00	4504	1582.22	65
43 **	REPAIR & MAINTENANCE	1651	2142.20	130	9906	13233.20	134	3056.30	19828	3538.50	82
44											
44-02	OFFICE EQUIPMENT	250	.00	0	1500	1524.24	102	.00	3000	1475.76	51
44-04	MACHINERY & EQUIPMENT	12	.00	0	72	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	.00	0	1572	1524.24	97	.00	3150	1625.76	48
52											
52-01	PROPERTY	208	193.01	93	1248	1158.06	93	.00	2501	1342.94	46
52-02	INLAND MARINE	17	16.56	97	102	99.36	97	.00	209	109.64	48
52-04	GENERAL LIABILITY	157	139.68	89	942	838.08	89	.00	1895	1056.92	44
52-05	AUTO	1389	1237.65	89	8334	7425.90	89	.00	16679	9253.10	45
52-06	CRIME & EMPLOYMENT PRACT.	44	39.04	89	264	234.24	89	.00	530	295.76	44
52-21	PUBLIC OFFICIAL E&O	256	226.91	89	1536	1361.46	89	.00	3078	1716.54	44
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2487	1852.85	75	14922	11117.10	75	.00	29892	18774.90	37
53											
53-01	TELEPHONE	250	184.63	74	1500	950.61	63	.00	3000	2049.39	32
53-02	MOBILE PHONE	175	181.90	104	1050	989.11	94	.00	2100	1110.89	47
53 **	COMMUNICATIONS	425	366.53	86	2550	1939.72	76	.00	5100	3160.28	38
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	16	.00	0	96	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	96	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	25	.00	0	150	123.96	83	.00	300	176.04	41
55 **	PRINTING	25	.00	0	150	123.96	83	.00	300	176.04	41
58											
58-01	HOTEL ROOM	83	262.50	316	498	262.50	53	.00	1000	737.50	26
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	153.14	185	498	668.76	134	.00	1000	331.24	67
58 **	TRAVEL/MEALS	166	415.64	250	996	931.26	94	.00	2000	1068.74	47
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	.00	0	870	1142.75	131	.00	1750	607.25	65
60-03	POSTAGE	2	.00	0	12	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	147	.00	0	882	1142.75	130	.00	1775	632.25	64
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	197.92	79	1500	1360.14	91	.00	3000	1639.86	45
61-04	UNIFORMS & CLOTHING	291	.00	0	1746	1707.72	98	369.78	3500	1422.50	59
61-06	CHEMICALS	33	.00	0	198	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	20.88	3	4104	6774.33	165	17.99	8210	1417.68	83
61-16	OTHER FIRE/EMS RELATED	104	64.82	62	624	385.65	62	.00	1250	864.35	31
61-30	MISCELLANEOUS	8	.00	0	48	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1370	283.62	21	8220	10227.84	124	387.77	16460	5844.39	65
62											
62-01	GASOLINE & DIESEL	1083	1377.05	127	6498	6792.12	105	.00	13000	6207.88	52
62-02	OIL & LUBRICANTS	41	.00	0	246	353.75	144	335.76	500	189.51-	138
62 **	ENERGY USAGE	1124	1377.05	123	6744	7145.87	106	335.76	13500	6018.37	55
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	372	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	372	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	1500	2763.00	184	.00	3000	237.00	92
67-02	DUES & MEMBERSHIPS	62	150.00	242	372	864.00	232	.00	750	114.00-	115
67-03	TRAINING/TUITION	333	1500.00	451	1998	2700.00	135	1500.00	4000	200.00-	105
67 **	DEVELOPMENT & TRAINING	645	1650.00	256	3870	6327.00	164	1500.00	7750	77.00-	101
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	498	.00	0	.00	1000	1000.00	0
75 **	OFFICE RELATED PURCHASES	83	.00	0	498	.00	0	.00	1000	1000.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	46837	44659.54	95	281022	279170.28	99	5279.83	562292	277841.89	51

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51565	50403.82	98	309390	322522.99	104	.00	618789	296266.01	52
12 **	REGULAR SALARIES & WAGES	51565	50403.82	98	309390	322522.99	104	.00	618789	296266.01	52
13											
13-00	OTHER SALARIES & WAGES	15416	14188.63	92	92496	79298.11	86	.00	185000	105701.89	43
13 **	OTHER SALARIES & WAGES	15416	14188.63	92	92496	79298.11	86	.00	185000	105701.89	43
14											
14-00	OVERTIME	5550	4021.78	73	33300	37867.26	114	.00	66600	28732.74	57
14 **	OVERTIME	5550	4021.78	73	33300	37867.26	114	.00	66600	28732.74	57
15											
15-01	VACATION	308	.00	0	1848	1620.78	88	.00	3700	2079.22	44
15-02	SICK PAY	185	.00	0	1110	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	738	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	3843.89	97	23862	13801.91	58	.00	47730	33928.09	29
15 **	SPECIAL PAY	4593	3843.89	84	27558	15422.69	56	.00	55130	39707.31	28
21											
21-00	FICA/MEDICARE EXPENSE	5900	5356.74	91	35400	34034.64	96	.00	70802	36767.36	48
21 **	FICA/MEDICARE EXPENSE	5900	5356.74	91	35400	34034.64	96	.00	70802	36767.36	48
22											
22-01	LAGERS CONTRIBUTIONS	4813	4214.44	88	28878	27577.70	96	.00	57760	30182.30	48
22 **	RETIREMENT BENEFITS	4813	4214.44	88	28878	27577.70	96	.00	57760	30182.30	48
23											
23-01	MEDICAL	9363	10563.67	113	56178	54815.40	98	.00	112359	57543.60	49
23-02	DENTAL	697	734.14	105	4182	4037.90	97	.00	8373	4335.10	48
23-03	VISION	55	53.88	98	330	302.39	92	.00	660	357.61	46
23-05	K.C. LIFE	75	66.00	88	450	371.88	83	.00	906	534.12	41
23-06	LONG TERM DISABILITY	261	139.41	53	1566	836.77	53	.00	3136	2299.23	27
23 **	HEALTH & LIFE INSURANCE	10451	11557.10	111	62706	60364.34	96	.00	125434	65069.66	48
24											
24-00	WORKERS' COMPENSATION	3599	3245.54	90	21594	19359.34	90	.00	43199	23839.66	45
24 **	WORKERS' COMPENSATION	3599	3245.54	90	21594	19359.34	90	.00	43199	23839.66	45
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	36	34.98	97	.00	75	40.02	47
26 **	OTHER BENEFITS	6	5.83	97	36	34.98	97	.00	75	40.02	47
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	150	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	150	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	600.00	96	3750	3799.15	101	4200.00	7500	499.15-	107
33 **	PROFESSIONAL SERVICES	625	600.00	96	3750	3799.15	101	4200.00	7500	499.15-	107
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	498	20.00	4	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	498	20.00	4	.00	1000	980.00	2
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	72	4.00	6	.00	150	146.00	3
42 **	CLEANING SERVICES	12	.00	0	72	4.00	6	.00	150	146.00	3
43											
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	6498	10685.54	164	.00	13000	2314.46	82
43-09	OFFICE EQUIPMENT	62	.00	0	372	.00	0	.00	750	750.00	0
43-10	VEHICLES	451	1214.84	269	2706	3392.47	125	.00	5415	2022.53	63
43-11	MACHINERY & EQUIPMENT	250	195.41	78	1500	195.41	13	.00	3000	2804.59	7
43 **	REPAIR & MAINTENANCE	1846	1410.25	76	11076	14273.42	129	.00	22165	7891.58	64
52											
52-02	INLAND MARINE	1	1.23	123	6	7.38	123	.00	15	7.62	49
52-04	GENERAL LIABILITY	286	253.65	89	1716	1521.90	89	.00	3441	1919.10	44
52-05	AUTO	322	287.09	89	1932	1722.54	89	.00	3869	2146.46	45
52-06	CRIME & EMPLOYMENT PRACT.	22	19.52	89	132	117.12	89	.00	265	147.88	44
52-21	PUBLIC OFFICIAL E&O	128	113.43	89	768	680.58	89	.00	1539	858.42	44
52-22	LAW ENFORCEMENT E&O	343	304.08	89	2058	1824.48	89	.00	4126	2301.52	44
52 **	INSURANCE COVERAGES	1102	979.00	89	6612	5874.00	89	.00	13255	7381.00	44
53											
53-02	MOBILE PHONE	308	54.09	18	1848	306.03	17	.00	3700	3393.97	8
53-03	INTERNET CONNECTION LINES	55	50.95	93	330	254.75	77	.00	660	405.25	39
53 **	COMMUNICATIONS	363	105.04	29	2178	560.78	26	.00	4360	3799.22	13
54											
54-00	ADVERTISING & PUBLIC RELA	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING & PUBLIC RELA	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	25	.00	0	150	123.96	83	.00	300	176.04	41
55 **	PRINTING	25	.00	0	150	123.96	83	.00	300	176.04	41
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-04	MEALS	33	100.00	303	198	100.00	51	.00	400	300.00	25
58 **	TRAVEL/MEALS	74	100.00	135	444	100.00	23	.00	900	800.00	11
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	.00	0	870	293.01	34	.00	1750	1456.99	17
60-03	POSTAGE	250	200.00	80	1500	1315.04	88	.00	3000	1684.96	44
60 **	OFFICE OPERATIONS	395	200.00	51	2370	1608.05	68	.00	4750	3141.95	34
61											
61-02	MEDICAL SUPPLIES	2000	1815.40	91	12000	12486.89	104	1464.93	24000	10048.18	58
61-04	UNIFORMS & CLOTHING	166	475.00	286	996	475.00	48	.00	2000	1525.00	24
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	3.50	0	.00	0	3.50-	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	120	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2186	2290.40	105	13116	12965.39	99	1464.93	26250	11819.68	55
62											
62-01	GASOLINE & DIESEL	1500	2007.94	134	9000	11397.61	127	.00	18000	6602.39	63
62-02	OIL & LUBRICANTS	50	.00	0	300	161.50	54	.00	600	438.50	27
62 **	ENERGY USAGE	1550	2007.94	130	9300	11559.11	124	.00	18600	7040.89	62
64											
64-00	BOOKS & SUBSCRIPTIONS	29	.00	0	174	.00	0	.00	350	350.00	0
64 **	BOOKS & SUBSCRIPTIONS	29	.00	0	174	.00	0	.00	350	350.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	1500	635.00	42	.00	3000	2365.00	21
67-02	DUES & MEMBERSHIPS	100	.00	0	600	1155.00	193	300.00	1200	255.00-	121
67-03	TRAINING/TUITION	416	1265.00	304	2496	3065.00	123	1065.00	5000	870.00	83
67 **	DEVELOPMENT & TRAINING	766	1265.00	165	4596	4855.00	106	1365.00	9200	2980.00	68
69											
69-06	LICENSES & TITLES	16	.00	0	96	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	96	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	110990	105795.40	95	665940	652224.91	98	7029.93	1332069	672814.16	50

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	157827	150454.94	95	946962	931395.19	98	12309.76	1894361	950656.05	50
12-00	REGULAR SALARIES & WAGES	12449	9985.59	80	74694	68767.11	92	.00	149390	80622.89	46
12 **	REGULAR SALARIES & WAGES	12449	9985.59	80	74694	68767.11	92	.00	149390	80622.89	46
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	183.75	4	.00	10000	9816.25	2
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	183.75	4	.00	10000	9816.25	2
14											
14-00	OVERTIME	1250	254.38	20	7500	3273.17	44	.00	15000	11726.83	22
14 **	OVERTIME	1250	254.38	20	7500	3273.17	44	.00	15000	11726.83	22
15											
15-01	VACATION	83	.00	0	498	376.92	76	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	376.92	38	.00	2000	1623.08	19
21											
21-00	FICA/MEDICARE EXPENSE	1124	704.96	63	6744	5085.56	75	.00	13494	8408.44	38
21 **	FICA/MEDICARE EXPENSE	1124	704.96	63	6744	5085.56	75	.00	13494	8408.44	38
22											
22-01	LAGERS CONTRIBUTIONS	762	455.95	60	4572	2853.90	62	.00	9151	6297.10	31
22 **	RETIREMENT BENEFITS	762	455.95	60	4572	2853.90	62	.00	9151	6297.10	31
23											
23-01	MEDICAL	3079	3271.86	106	18474	21265.52	115	.00	36952	15686.48	58
23-02	DENTAL	248	241.12	97	1488	1712.56	115	.00	2982	1269.44	57
23-03	VISION	19	14.56	77	114	101.92	89	.00	235	133.08	43
23-05	K.C. LIFE	25	20.64	83	150	141.90	95	.00	306	164.10	46
23-06	LONG TERM DISABILITY	50	32.74	66	300	194.74	65	.00	610	415.26	32
23 **	HEALTH & LIFE INSURANCE	3421	3580.92	105	20526	23416.64	114	.00	41085	17668.36	57
24											
24-00	WORKERS' COMPENSATION	699	732.79	105	4194	4454.04	106	.00	8397	3942.96	53
24 **	WORKERS' COMPENSATION	699	732.79	105	4194	4454.04	106	.00	8397	3942.96	53
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	96	50.00	52	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	96	50.00	52	.00	200	150.00	25
33											
33-03	CONSULTING/ENGINEERING	208	.00	0	1248	250.00	20	.00	2500	2250.00	10
33-05	MEDICAL SERVICES	16	42.75	267	96	50.43	53	.00	200	149.57	25
33 **	PROFESSIONAL SERVICES	224	42.75	19	1344	300.43	22	.00	2700	2399.57	11
34											
34-18	OTHER TECHNICAL	83	.00	0	498	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
41											
41-01	ELECTRICTY & STR LIGHTS	7500	8282.94	110	45000	41944.97	93	.00	90000	48055.03	47
41-02	GAS SERVICE	31	.00	0	186	.00	0	.00	375	375.00	0
41-03	WATER & SEWER	0	.00	0	0	.00	0	.00	0	.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	7531	8282.94	110	45186	41944.97	93	.00	90375	48430.03	46
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	996	1174.40	118	.00	2000	825.60	59
42-02	PERSONAL PROTECTIVE EQUIP	166	361.29	218	996	1790.42	180	.00	2000	209.58	90
42 **	CLEANING SERVICES	332	361.29	109	1992	2964.82	149	.00	4000	1035.18	74
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	120	250.00	208	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	187.99	23	4998	8050.54	161	601.52	10000	1347.94	87
43-11	MACHINERY & EQUIPMENT	1166	129.81	11	6996	11895.25	170	367.56	14000	1737.19	88
43-12	BUILDINGS & IMPROVEMENTS	83	9.28	11	498	186.61	38	.00	1000	813.39	19
43-13	TRAFFIC SIGNS	41	.00	0	246	455.08	185	.00	500	44.92	91
43-14	STREET LIGHTS	500	.00	0	3000	213.70	7	.00	6000	5786.30	4
43-15	RIGHT OF WAY	500	.00	0	3000	514.38	17	.00	6000	5485.62	9
43-16	STREETS	833	2473.93	297	4998	4739.48	95	.00	10000	5260.52	47
43 **	REPAIR & MAINTENANCE	3992	2801.01	70	23952	26305.04	110	969.08	47950	20675.88	57
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	1195.40	120	.00	2000	804.60	60
44-04	MACHINERY & EQUIPMENT	1500	1982.16	132	9000	1982.16	22	.00	18000	16017.84	11
44 **	RENTALS - OPER & CAPITAL	1666	1982.16	119	9996	3177.56	32	.00	20000	16822.44	16
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	46	42.82	93	276	256.92	93	.00	556	299.08	46
52-02	INLAND MARINE	79	75.16	95	474	450.96	95	.00	949	498.04	48
52-04	GENERAL LIABILITY	153	135.66	89	918	813.96	89	.00	1840	1026.04	44
52-05	AUTO	269	240.01	89	1614	1440.06	89	.00	3234	1793.94	45
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	114	100.44	88	.00	228	127.56	44
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	984	875.10	89	.00	1979	1103.90	44
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	6876	3937.44	57	.00	13786	9848.56	29
53											
53-01	TELEPHONE	83	15.38	19	498	78.19	16	.00	1000	921.81	8
53-02	MOBILE PHONE	150	166.87	111	900	802.24	89	.00	1800	997.76	45
53 **	COMMUNICATIONS	233	182.25	78	1398	880.43	63	.00	2800	1919.57	31
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	.00	0	.00	100	100.00	0
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	4	.00	0	24	29.37	122	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	24	29.37	122	.00	50	20.63	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	120	175.37	146	.00	250	74.63	70
60-03	POSTAGE	4	.00	0	24	.88	4	.00	50	49.12	2
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	24	43.13	180	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	.00	0	168	219.38	131	.00	350	130.62	63
61											
61-03	JANITORIAL SUPPLIES	29	47.96	165	174	249.29	143	.00	350	100.71	71
61-05	SALT & SAND	1250	.00	0	7500	2185.71	29	694.29	15000	12120.00	19
61-06	CHEMICALS	166	89.44	54	996	272.12	27	.00	2000	1727.88	14
61-07	MINOR EQUIPMENT PURCH	291	365.47	126	1746	2371.41	136	.00	3500	1128.59	68
61-18	OTHER PUBLIC WRKS RELATED	250	181.92	73	1500	827.18	55	.00	3000	2172.82	28
61 **	OPERATING MATL/SUPPLIES	1986	684.79	35	11916	5905.71	50	694.29	23850	17250.00	28
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2500	2467.72	99	15000	15997.44	107	.00	30000	14002.56	53
62-02	OIL & LUBRICANTS	83	.00	0	498	458.60	92	.00	1000	541.40	46
62 **	ENERGY USAGE	2583	2467.72	96	15498	16456.04	106	.00	31000	14543.96	53
67											
67-01	REGISTRATION FEES	20	.00	0	120	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	120	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	750	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	774	.00	0	.00	1550	1550.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	96	.00	0	.00	200	200.00	0
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	19998	14142.50	71	.00	40000	25857.50	35
89 **	OPERATING TRANSFERS OUT	3333	.00	0	19998	14142.50	71	.00	40000	25857.50	35
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48205	33175.74	69	289230	224724.78	78	1663.37	578748	352359.85	39
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	33175.74	69	289230	224724.78	78	1663.37	578748	352359.85	39

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	18852	18763.08	100	.00	37712	18948.92	50
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	18852	18763.08	100	.00	37712	18948.92	50
15											
15-01	VACATION	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	241.59	96	1518	1435.37	95	.00	3038	1602.63	47
21 **	FICA/MEDICARE EXPENSE	253	241.59	96	1518	1435.37	95	.00	3038	1602.63	47
22											
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	1092	1031.71	95	.00	2184	1152.29	47
22 **	RETIREMENT BENEFITS	182	173.70	95	1092	1031.71	95	.00	2184	1152.29	47
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	45.50-	1517-	18	32.76-	182-	.00	47	79.76	70-
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	8.76	80	66	52.96	80	.00	132	79.04	40
23 **	HEALTH & LIFE INSURANCE	19	31.58-	166-	114	51.16	45	.00	240	188.84	21
24											
24-00	WORKERS' COMPENSATION	5	6.94	139	30	41.28	138	.00	67	25.72	62
24 **	WORKERS' COMPENSATION	5	6.94	139	30	41.28	138	.00	67	25.72	62
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	1.28	0	.00	5	3.72	26
33 **	PROFESSIONAL SERVICES	0	.00	0	0	1.28	0	.00	5	3.72	26
41											
41-01	ELECTRICITY	333	237.64	71	1998	1351.27	68	.00	4000	2648.73	34
41-02	GAS SERVICE	416	408.71	98	2496	1982.51	79	.00	5000	3017.49	40
41 **	UTILITY SERVICE	749	646.35	86	4494	3333.78	74	.00	9000	5666.22	37
43											
43-09	OFFICE EQUIPMENT	16	.00	0	96	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	40.00	98	246	230.00	94	.00	500	270.00	46
43 **	REPAIR & MAINTENANCE	57	40.00	70	342	230.00	67	.00	700	470.00	33
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	14	13.22	94	84	79.32	94	.00	179	99.68	44
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52 **	INSURANCE COVERAGES	35	32.22	92	210	193.32	92	.00	436	242.68	44
53											
53-01	TELEPHONE	41	33.86	83	246	170.86	70	.00	500	329.14	34
53 **	COMMUNICATIONS	41	33.86	83	246	170.86	70	.00	500	329.14	34
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	150	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	150	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	372	118.61	32	.00	750	631.39	16
60-03	POSTAGE	16	5.88	37	96	27.59	29	.00	200	172.41	14
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	109.75	92	.00	250	140.25	44
60 **	OFFICE OPERATIONS	98	5.88	6	588	255.95	44	.00	1200	944.05	21
61											
61-03	JANITORIAL SUPPLIES	25	16.90	68	150	113.75	76	.00	300	186.25	38
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	498	521.41	105	.00	1000	478.59	52
61 **	OPERATING MATL/SUPPLIES	149	71.88	48	894	635.16	71	.00	1800	1164.84	35
69											
69-06	LICENSES & TITLES	18	200.00	1111	108	200.00	185	.00	225	25.00	89
69 **	MISCELLANEOUS FEES	18	200.00	1111	108	200.00	185	.00	225	25.00	89
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4939	4578.98	93	29634	26342.95	89	.00	59407	33064.05	44
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4578.98	93	29634	26342.95	89	.00	59407	33064.05	44

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2111	2122.02	101	12666	12607.26	100	.00	25339	12731.74	50
12 **	REGULAR SALARIES & WAGES	2111	2122.02	101	12666	12607.26	100	.00	25339	12731.74	50
13											
13-00	OTHER SALARIES & WAGES	333	244.80	74	1998	1052.19	53	.00	4000	2947.81	26
13 **	OTHER SALARIES & WAGES	333	244.80	74	1998	1052.19	53	.00	4000	2947.81	26
14											
14-00	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	498	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	41	.00	0	246	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	196	155.57	79	1176	916.05	78	.00	2359	1442.95	39
21 **	FICA/MEDICARE EXPENSE	196	155.57	79	1176	916.05	78	.00	2359	1442.95	39
22											
22-01	LAGERS CONTRIBUTIONS	123	116.72	95	738	693.00	94	.00	1476	783.00	47
22 **	RETIREMENT BENEFITS	123	116.72	95	738	693.00	94	.00	1476	783.00	47
23											
23-01	MEDICAL	878	937.86	107	5268	5120.56	97	.00	10540	5419.44	49
23-02	DENTAL	70	70.64	101	420	423.84	101	.00	848	424.16	50
23-03	VISION	3	3.64	121	18	21.84	121	.00	47	25.16	47
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	8	5.89	74	48	35.61	74	.00	106	70.39	34
23 **	HEALTH & LIFE INSURANCE	964	1023.19	106	5784	5632.81	97	.00	11602	5969.19	49
24											
24-00	WORKERS' COMPENSATION	99	107.21	108	594	618.76	104	.00	1194	575.24	52
24 **	WORKERS' COMPENSATION	99	107.21	108	594	618.76	104	.00	1194	575.24	52
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	30	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	30	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	48	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	48	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	120	3.84	3	.00	250	246.16	2
33 **	PROFESSIONAL SERVICES	20	.00	0	120	3.84	3	.00	250	246.16	2
41											
41-01	ELECTRICITY	341	322.67	95	2046	1360.11	67	.00	4100	2739.89	33
41-02	GAS SERVICE	216	215.18	100	1296	900.80	70	.00	2600	1699.20	35
41-03	WATER & SEWER	29	34.58	119	174	169.89	98	.00	350	180.11	49
41 **	UTILITY SERVICE	586	572.43	98	3516	2430.80	69	.00	7050	4619.20	35
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	198	603.26	305	.00	400	203.26-	151
42 **	CLEANING SERVICES	33	.00	0	198	603.26	305	.00	400	203.26-	151
43											
43-10	VEHICLES	375	180.79	48	2250	3175.28	141	.00	4500	1324.72	71
43-11	MACHINERY & EQUIPMENT	41	.00	0	246	142.93	58	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	416	180.79	44	2496	3318.21	133	.00	5000	1681.79	66
44											
44-02	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	48	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	40.07	93	258	240.42	93	.00	519	278.58	46
52-04	GENERAL LIABILITY	14	13.15	94	84	78.90	94	.00	178	99.10	44
52-05	AUTO	249	222.49	89	1494	1334.94	89	.00	2999	1664.06	45
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52-30	DEDUCTIBLES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	722	275.71	38	4332	1654.26	38	.00	8696	7041.74	19
53											
53-01	TELEPHONE	8	.00	0	48	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	66	66.70	101	396	333.64	84	.00	800	466.36	42
53 **	COMMUNICATIONS	74	66.70	90	444	333.64	75	.00	900	566.36	37
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	48	822.50	714	.00	100	722.50-	823
54 **	ADVERTISING & PUBLICATION	8	.00	0	48	822.50	714	.00	100	722.50-	823
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	8	7.60	95	48	46.05	96	.00	100	53.95	46
60 **	OFFICE OPERATIONS	8	7.60	95	48	46.05	96	.00	100	53.95	46
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	150	49.69	33	.00	300	250.31	17
61-06	CHEMICALS	20	.00	0	120	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	174	159.72	92	.00	350	190.28	46
61 **	OPERATING MATL/SUPPLIES	74	.00	0	444	209.41	47	.00	900	690.59	23
62											
62-01	GASOLINE & DIESEL	1083	1088.21	101	6498	5948.51	92	.00	13000	7051.49	46
62-02	OIL & LUBRICANTS	41	.00	0	246	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1088.21	97	6744	5948.51	88	.00	13500	7551.49	44
69											
69-06	LICENSES & TITLES	4	.00	0	24	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	246	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	270	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	3246	3250.02	100	.00	6500	3249.98	50
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	96	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	3840	3250.02	85	.00	7700	4449.98	42
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	7741	6502.62	84	46446	40140.57	86	.00	93136	52995.43	43

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	18852	18236.72	97	.00	37712	19475.28	48
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	18852	18236.72	97	.00	37712	19475.28	48
14											
14-00	OVERTIME	83	122.98	148	498	953.57	192	.00	1000	46.43	95
14 **	OVERTIME	83	122.98	148	498	953.57	192	.00	1000	46.43	95
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	492	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	226.07	89	1518	1345.94	89	.00	3038	1692.06	44
21 **	FICA/MEDICARE EXPENSE	253	226.07	89	1518	1345.94	89	.00	3038	1692.06	44
22											
22-01	LAGERS CONTRIBUTIONS	182	180.46	99	1092	1084.30	99	.00	2184	1099.70	50
22 **	RETIREMENT BENEFITS	182	180.46	99	1092	1084.30	99	.00	2184	1099.70	50
23											
23-01	MEDICAL	878	937.86	107	5268	5120.56	97	.00	10540	5419.44	49
23-02	DENTAL	48	48.80	102	288	292.80	102	.00	586	293.20	50
23-03	VISION	3	3.64	121	18	21.84	121	.00	47	25.16	47
23-05	K.C. LIFE	5	5.16	103	30	30.96	103	.00	61	30.04	51
23-06	LONG TERM DISABILITY	11	8.76	80	66	52.96	80	.00	135	82.04	39
23 **	HEALTH & LIFE INSURANCE	945	1004.22	106	5670	5519.12	97	.00	11369	5849.88	49
24											
24-00	WORKERS' COMPENSATION	127	146.78	116	762	878.76	115	.00	1524	645.24	58
24 **	WORKERS' COMPENSATION	127	146.78	116	762	878.76	115	.00	1524	645.24	58
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	24	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	24	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	120	.00	0	.00	250	250.00	0
42 **	CLEANING SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	48	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	48	.00	0	.00	100	100.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	396	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	396	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	11	9.72	88	66	58.32	88	.00	132	73.68	44
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	18	16.74	93	.00	37	20.26	45
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	220	122.74	44
52 **	INSURANCE COVERAGES	32	28.72	90	192	172.32	90	.00	389	216.68	44
53											
53-01	TELEPHONE	66	104.21	158	396	528.23	133	.00	800	271.77	66
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	66	104.21	158	396	528.23	133	.00	800	271.77	66
55											
55-00	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
55 **	PRINTING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	16	.00	0	96	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	48	130.66	-272-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	48	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	.00	0	192	130.66	-68-	.00	400	530.66	33-
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	17.08	85	120	17.08	14	.00	250	232.92	7
60 **	OFFICE OPERATIONS	20	17.08	85	120	17.08	14	.00	250	232.92	7
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	300	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	420	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	96	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	96	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5148	4988.66	97	30888	28605.38	93	.00	61916	33310.62	46
DEPT 67	TOTAL ******* TRANSPORTATION	12889	11491.28	89	77334	68745.95	89	.00	155052	86306.05	44
FUND 101	TOTAL ********* GENERAL FUND	576566	575392.16	100	3693221	3635448.19	98	14770.13	7181278	3531059.68	51

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	12500	14323.68	115	75000	85174.14	114	.00	150000	64825.86	57
12 **	REGULAR SALARIES & WAGES	12500	14323.68	115	75000	85174.14	114	.00	150000	64825.86	57
13											
13-00	OTHER SALARIES & WAGES	6666	5388.17	81	39996	29989.46	75	.00	80000	50010.54	38
13 **	OTHER SALARIES & WAGES	6666	5388.17	81	39996	29989.46	75	.00	80000	50010.54	38
14											
14-00	OVERTIME	166	68.57	41	996	227.94	23	.00	2000	1772.06	11
14 **	OVERTIME	166	68.57	41	996	227.94	23	.00	2000	1772.06	11
15											
15-01	VACATION	750	.00	0	4500	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	498	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	407.87	491	498	407.87	82	.00	1000	592.13	41
15 **	SPECIAL PAY	916	407.87	45	5496	407.87	7	.00	11000	10592.13	4
21											
21-00	FICA/MEDICARE EXPENSE	1549	1484.00	96	9294	8553.89	92	.00	18590	10036.11	46
21 **	FICA/MEDICARE EXPENSE	1549	1484.00	96	9294	8553.89	92	.00	18590	10036.11	46
22											
22-01	LAGERS CONTRIBUTIONS	475	814.00	171	2850	4186.14	147	.00	5705	1518.86	73
22 **	RETIREMENT BENEFITS	475	814.00	171	2850	4186.14	147	.00	5705	1518.86	73
23											
23-01	MEDICAL	3776	2334.00	62	22656	12798.80	57	.00	45323	32524.20	28
23-02	DENTAL	197	219.28	111	1182	1315.68	111	.00	2369	1053.32	56
23-03	VISION	15	10.92	73	90	65.52	73	.00	188	122.48	35
23-05	K.C. LIFE	20	22.80	114	120	137.70	115	.00	245	107.30	56
23-06	LONG TERM DISABILITY	61	42.19	69	366	229.37	63	.00	742	512.63	31
23 **	HEALTH & LIFE INSURANCE	4069	2629.19	65	24414	14547.07	60	.00	48867	34319.93	30
24											
24-00	WORKERS' COMPENSATION	363	490.43	135	2178	2977.37	137	.00	4363	1385.63	68
24 **	WORKERS' COMPENSATION	363	490.43	135	2178	2977.37	137	.00	4363	1385.63	68
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3359.56	0	.00	0	3359.56-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3359.56	0	.00	0	3359.56-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	36	34.98	97	.00	79	44.02	44
26 **	OTHER BENEFITS	6	5.83	97	36	34.98	97	.00	79	44.02	44
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	72	250.00	347	.00	150	100.00-	167
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	72	250.00	347	.00	150	100.00-	167
33											
33-01	LEGAL	208	847.50	408	1248	1381.50	111	.00	2500	1118.50	55
33-03	CONSULTING/ENGINEERING	2166	.00	0	12996	371.44	3	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	148.00	89	996	682.64	69	.00	2000	1317.36	34
33 **	PROFESSIONAL SERVICES	2540	995.50	39	15240	2435.58	16	.00	30500	28064.42	8
34											
34-04	COMPUTER PROGRAMMING	166	100.00	60	996	400.00	40	.00	2000	1600.00	20
34-18	OTHER TECHNICAL	208	210.00	101	1248	6960.00	558	.00	2500	4460.00-	278
34 **	TECHNICAL SERVICES	374	310.00	83	2244	7360.00	328	.00	4500	2860.00-	164
35											
35-01	RECREATION OFFICIALS	1333	4000.00	300	7998	8000.00	100	.00	16000	8000.00	50
35-02	EXERCISE INSTRUCTORS	750	1064.60	142	4500	6336.80	141	.00	9000	2663.20	70
35-03	OTHER INSTRUCTORS	416	336.00	81	2496	1232.00	49	.00	5000	3768.00	25
35 **	CONTRACT LABOR	2499	5400.60	216	14994	15568.80	104	.00	30000	14431.20	52
41											
41-01	ELECTRICITY	750	650.83	87	4500	5198.15	116	.00	9000	3801.85	58
41-03	WATER & SEWER	166	239.48	144	996	1490.02	150	.00	2000	509.98	75
41-05	REFUSE COLLECTION	50	.00	0	300	300.00	100	.00	600	300.00	50
41 **	UTILITY SERVICE	966	890.31	92	5796	6988.17	121	.00	11600	4611.83	60
43											
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	2250	1730.13	77	.00	4500	2769.87	38
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	3498	5157.70	147	.00	7000	1842.30	74
43-10	VEHICLES	250	177.01	71	1500	5390.75	359	.00	3000	2390.75-	180
43-11	MACHINERY & EQUIPMENT	416	575.92	138	2496	4004.18	160	399.95-	5000	1395.77	72
43-12	BUILDINGS & IMPROVEMENTS	1666	602.68	36	9996	3716.08	37	.00	20000	16283.92	19
43-25	PARKS RELATED	2333	1709.40	73	13998	6279.87	45	529.90	28000	21190.23	24
43-27	BALL FIELD MAINTENANCE	416	75.00	18	2496	12542.66	503	.00	5000	7542.66-	251
43-28	WALK TRAIL MAINTENANCE	166	23.98	14	996	684.28	69	.00	2000	1315.72	34
43-29	LAKE MAINTENANCE	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	3738.99	59	38226	39505.65	103	129.95	76500	36864.40	52
44											
44-02	OFFICE EQUIPMENT	208	226.59	109	1248	1368.11	110	.00	2500	1131.89	55
44-04	MACHINERY & EQUIPMENT	375	347.12	93	2250	966.02	43	.00	4500	3533.98	22
44-06	LAND RENTALS	0	5890.00	0	0	5890.00	0	.00	0	5890.00-	0
44 **	RENTALS - OPER & CAPITAL	583	6463.71	1109	3498	8224.13	235	.00	7000	1224.13-	118
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52											
52-01	PROPERTY	112	103.98	93	672	623.88	93	.00	1348	724.12	46
52-02	INLAND MARINE	14	14.10	101	84	84.60	101	.00	178	93.40	48
52-04	GENERAL LIABILITY	138	122.38	89	828	734.28	89	.00	1660	925.72	44
52-05	AUTO	150	133.88	89	900	803.28	89	.00	1804	1000.72	45
52-06	CRIME	12	11.17	93	72	67.02	93	.00	152	84.98	44
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	1428	1264.20	89	.00	2859	1594.80	44
52-30	DEDUCTIBLES	91	.00	0	546	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	4530	3577.26	79	.00	9101	5523.74	39
53											
53-01	TELEPHONE	66	187.45	284	396	1070.81	270	.00	800	270.81-	134
53-02	MOBILE PHONE	208	331.66	160	1248	1848.18	148	.00	2500	651.82	74
53 **	COMMUNICATIONS	274	519.11	190	1644	2918.99	178	.00	3300	381.01	89
54											
54-00	ADVERTISING	291	87.60	30	1746	1430.50	82	.00	3500	2069.50	41
54 **	ADVERTISING	291	87.60	30	1746	1430.50	82	.00	3500	2069.50	41
55											
55-00	PRINTING	166	.00	0	996	4023.48	404	.00	2000	2023.48-	201
55 **	PRINTING	166	.00	0	996	4023.48	404	.00	2000	2023.48-	201
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	41	.00	0	246	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	39.35	96	246	426.15	173	.00	500	73.85	85
58 **	TRAVEL/MEALS	82	39.35	48	492	426.15	87	.00	1000	573.85	43
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	53.67	26	1248	704.29	56	.00	2500	1795.71	28
60-03	POSTAGE	58	6.30	11	348	1030.48	296	.00	700	330.48-	147
60 **	OFFICE OPERATIONS	266	59.97	23	1596	1734.77	109	.00	3200	1465.23	54
61											
61-02	MEDICAL SUPPLIES	16	27.17	170	96	27.17	28	.00	200	172.83	14
61-03	JANITORIAL SUPPLIES	100	320.06	320	600	704.67	117	.00	1200	495.33	59
61-04	UNIFORMS & CLOTHING	175	214.00	122	1050	1709.81	163	.00	2100	390.19	81

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	208	360.00	173	1248	937.48	75	.00	2500	1562.52	38
61-07	MINOR EQUIPMENT PURCH	583	153.24	26	3498	2551.22	73	849.00	7000	3599.78	49
61-15	OTHER RECREATION RELATED	666	3484.64	523	3996	6963.22	174	103.75	8000	933.03	88
61-18	OTHER PARK & REC RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	996	250.00	25	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	4559.11	228	11982	13143.57	110	952.75	24000	9903.68	59
62											
62-01	GASOLINE & DIESEL	1000	1129.58	113	6000	6612.90	110	.00	12000	5387.10	55
62-02	OIL & LUBRICANTS	25	.00	0	150	363.60	242	.00	300	63.60-	121
62 **	ENERGY USAGE	1025	1129.58	110	6150	6976.50	113	.00	12300	5323.50	57
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	150	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	348	580.00	167	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	372	345.00	93	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	720	925.00	129	.00	1450	525.00	64
69											
69-01	BANK/TRANSACTION CHARGES	166	251.06	151	996	838.93	84	.00	2000	1161.07	42
69-04	ASSESSMENT LIST	229	.00	0	1374	162.84	12	.00	2750	2587.16	6
69 **	MISCELLANEOUS FEES	395	251.06	64	2370	1001.77	42	.00	4750	3748.23	21
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	1666	.00	0	9996	.00	0	1314.00	20000	18686.00	7
72 **	BUILDINGS PURCHASED	1666	.00	0	9996	.00	0	1314.00	20000	18686.00	7
73											
73-00	SYSTEM IMPROVEMENTS	15000	.00	0	90000	19082.29	21	.00	180000	160917.71	11
73 **	SYSTEM IMPROVEMENTS	15000	.00	0	90000	19082.29	21	.00	180000	160917.71	11
74											
74-01	MACHINERY PURCHASED	15208	.00	0	38748	39253.00	101	90302.03	130000	444.97	100
74 **	MACHINERY & EQUIPMENT	15208	.00	0	38748	39253.00	101	90302.03	130000	444.97	100
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	1500	.00	0	.00	3000	3000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
75 **	OFFICE RELATED PURCHASES	250	.00	0	1500	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	3004.08	90	19998	18024.48	90	.00	40000	21975.52	45
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	.00	0	7500	2500.00	33	.00	15000	12500.00	17
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3004.08	66	27498	20524.48	75	.00	55000	34475.52	37
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	82158	53656.92	65	440448	344861.51	78	92698.73	933755	496194.76	47
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	82158	53656.92	65	440448	344861.51	78	92698.73	933755	496194.76	47
FUND 210	TOTAL *********										
	PARKS & RECREATION	82158	53656.92	65	440448	344861.51	78	92698.73	933755	496194.76	47

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	996	195.00	20	.00	2000	1805.00	10
43 **	REPAIR & MAINTENANCE	166	.00	0	996	195.00	20	.00	2000	1805.00	10
53											
53-01	TELEPHONE	2500	2411.26	97	15000	12263.80	82	.00	30000	17736.20	41
53 **	COMMUNICATIONS	2500	2411.26	97	15000	12263.80	82	.00	30000	17736.20	41
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	150	37.98	25	900	262.26	29	.00	1800	1537.74	15
69 **	MISCELLANEOUS FEES	150	37.98	25	900	262.26	29	.00	1800	1537.74	15
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	996	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	996	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12615	12971.00	103	75690	77826.00	103	.00	151390	73564.00	51
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	75690	77826.00	103	.00	151390	73564.00	51
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15597	15420.24	99	93582	90547.06	97	.00	187190	96642.94	48
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	15420.24	99	93582	90547.06	97	.00	187190	96642.94	48
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	15420.24	99	93582	90547.06	97	.00	187190	96642.94	48

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	120	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	1614	.00	0	.00	3250	3250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	4169.70	834	3000	4169.70	139	.00	6000	1830.30	70
60 **	OFFICE OPERATIONS	500	4169.70	834	3000	4169.70	139	.00	6000	1830.30	70
61											
61-07	MINOR EQUIPMENT PURCH	2333	1708.01	73	13998	3900.15	28	.00	28000	24099.85	14
61 **	OPERATING MATL/SUPPLIES	2333	1708.01	73	13998	3900.15	28	.00	28000	24099.85	14
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	498	.00	0	.00	1000	1000.00	0
67											
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3185	5877.71	185	19110	12694.85	66	.00	38250	25555.15	33
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	5877.71	185	19110	12694.85	66	.00	38250	25555.15	33
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	5877.71	185	19110	12694.85	66	.00	38250	25555.15	33

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	8916	50436.56	566	53496	289963.10	542	.00	107000	182963.10-	271
33-20	OTHER	1966	.00	0	11796	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	50436.56	464	65292	289963.10	444	.00	130599	159364.10-	222
34											
34-03	DEMOLITIONS	7046	.00	0	42276	17593.09	42	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	.00	0	42276	17593.09	42	.00	84557	66963.91	21
45											
45-01	BUILDING RELATED	26093	35487.84	136	156558	82881.20	53	25697.72	313126	204547.08	35
45-04	STREETS RELATED	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	209994	8687.66	4	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	35487.84	54	391548	91568.86	23	25697.72	783126	665859.42	15
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	934.84	0	.00	0	934.84-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	934.84	0	.00	0	934.84-	0
69											
69-01	BANK/TRANSACTION CHARGES	208	119.52	58	1248	685.82	55	.00	2500	1814.18	27
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	119.52	58	1248	685.82	55	.00	2500	1814.18	27
71											
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
89											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-01	TRANSFER TO GENERAL	648	648.25	100	3888	3889.50	100	.00	7779	3889.50	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	12498	25000.00	200	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	648.25	6	66384	28889.50	44	.00	132779	103889.50	22
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96541	86692.17	90	579246	429649.09	74	25697.72	1158561	703214.19	39
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96541	86692.17	90	579246	429649.09	74	25697.72	1158561	703214.19	39
FUND 220	TOTAL *********										
	CAPITAL IMPROVEMENTS	96541	86692.17	90	579246	429649.09	74	25697.72	1158561	703214.19	39

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	25	1.30	5	150	11.74	8	.00	300	288.26	4
69 **	MISCELLANEOUS FEES	25	1.30	5	150	11.74	8	.00	300	288.26	4
73											
73-00	IMPROVEMENTS	622	.00	0	3732	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	3732	.00	0	.00	7474	7474.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	647	1.30	0	3882	11.74	0	.00	7774	7762.26	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.30	0	3882	11.74	0	.00	7774	7762.26	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.30	0	3882	11.74	0	.00	7774	7762.26	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	498	.00	0	.00	1000	1000.00	0
43											
43-21	LABOR	1666	.00	0	9996	.00	0	.00	20000	20000.00	0
43-22	STREET LIGHT REPAIRS	208	29.95	14	1248	29.95	2	.00	2500	2470.05	1
43-23	OTHER MAINTENANCE	1041	.00	0	6246	163.18-	3-	9996.80	12500	2666.38	79
43 **	REPAIR & MAINTENANCE	2915	29.95	1	17490	133.23-	1-	9996.80	35000	25136.43	28
45											
45-04	STREETS RELATED	75000	11469.89	15	450000	591572.54	132	.00	900000	308427.46	66
45 **	BUILDING SERV/MATL	75000	11469.89	15	450000	591572.54	132	.00	900000	308427.46	66
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	91.14	55	996	624.55	63	.00	2000	1375.45	31
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	91.14	55	996	624.55	63	.00	2000	1375.45	31
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	202	202.25	100	1212	1213.50	100	.00	2427	1213.50	50
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	1212	1213.50	100	.00	2427	1213.50	50
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	78366	11793.23	15	470196	593277.36	126	9996.80	940427	337152.84	64
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	11793.23	15	470196	593277.36	126	9996.80	940427	337152.84	64
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	11793.23	15	470196	593277.36	126	9996.80	940427	337152.84	64

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL ********* NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	4916	.00	0	29496	14423.37	49	.00	59000	44576.63	24
54 **	ADVERTISING	4916	.00	0	29496	14423.37	49	.00	59000	44576.63	24
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	20	2.70	14	120	20.91	17	.00	250	229.09	8
69 **	MISCELLANEOUS FEES	20	2.70	14	120	20.91	17	.00	250	229.09	8
89											
89-01	TRANSFER TO GENERAL	0	32.83	0	0	196.98	0	.00	0	196.98-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	196.98	0	.00	0	196.98-	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4936	35.53	1	29616	14641.26	49	.00	59250	44608.74	25
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	35.53	1	29616	14641.26	49	.00	59250	44608.74	25
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	35.53	1	29616	14641.26	49	.00	59250	44608.74	25

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	20056	19327.60	96	120336	112798.49	94	.00	240677	127878.51	47
12 **	REGULAR SALARIES & WAGES	20056	19327.60	96	120336	112798.49	94	.00	240677	127878.51	47
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	9000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	101.29	4	15000	2235.02	15	.00	30000	27764.98	8
14 **	OVERTIME	2500	101.29	4	15000	2235.02	15	.00	30000	27764.98	8
15											
15-01	VACATION	208	.00	0	1248	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	750	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	333	.00	0	1998	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1865	1419.70	76	11190	8466.01	76	.00	22390	13923.99	38
21 **	FICA/MEDICARE EXPENSE	1865	1419.70	76	11190	8466.01	76	.00	22390	13923.99	38
22											
22-01	LAGERS CONTRIBUTIONS	1240	1012.51	82	7440	5649.30	76	.00	14887	9237.70	38
22 **	RETIREMENT BENEFITS	1240	1012.51	82	7440	5649.30	76	.00	14887	9237.70	38
23											
23-01	MEDICAL	3960	3708.84	94	23760	20051.96	84	.00	47520	27468.04	42
23-02	DENTAL	334	287.28	86	2004	1665.28	83	.00	4012	2346.72	42
23-03	VISION	30	25.48	85	180	145.60	81	.00	360	214.40	40
23-05	K.C. LIFE	39	30.12	77	234	175.56	75	.00	470	294.44	37
23-06	LONG TERM DISABILITY	84	50.53	60	504	288.47	57	.00	1010	721.53	29
23 **	HEALTH & LIFE INSURANCE	4447	4102.25	92	26682	22326.87	84	.00	53372	31045.13	42
24											
24-00	WORKERS' COMPENSATION	999	1007.46	101	5994	5882.52	98	.00	11991	6108.48	49
24 **	WORKERS' COMPENSATION	999	1007.46	101	5994	5882.52	98	.00	11991	6108.48	49
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	11.70	0	.00	0	11.70-	0
26 **	OTHER BENEFITS	0	1.95	0	0	11.70	0	.00	0	11.70-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	198	350.00	177	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	198	350.00	177	.00	400	50.00	88
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	4998	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	498	48.96	10	.00	1000	951.04	5
33 **	PROFESSIONAL SERVICES	916	.00	0	5496	48.96	1	.00	11000	10951.04	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	502.50	76	3996	2512.50	63	.00	8000	5487.50	31
34 **	TECHNICAL SERVICES	666	502.50	76	3996	2512.50	63	.00	8000	5487.50	31
41											
41-01	ELECTRICITY	100	56.98	57	600	232.58	39	.00	1200	967.42	19
41-02	GAS SERVICE	58	.00	0	348	.00	0	.00	700	700.00	0
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	158	56.98	36	948	232.58	25	.00	1900	1667.42	12
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	1746	2005.09	115	.00	3500	1494.91	57
42-02	PERSONAL PROTECTIVE EQUIP	166	369.30	223	996	1962.29	197	.00	2000	37.71	98
42 **	CLEANING SERVICES	457	369.30	81	2742	3967.38	145	.00	5500	1532.62	72
43											
43-09	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	189.67	19	6000	4269.05	71	.00	12000	7730.95	36
43-11	MACHINERY & EQUIPMENT	1250	1186.91	95	7500	1890.45	25	.00	15000	13109.55	13
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	996	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1376.58	53	15492	6159.50	40	.00	31000	24840.50	20
44											
44-02	OFFICE EQUIPMENT	166	.00	0	996	.00	0	.00	2000	2000.00	0
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	996	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	245496	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	245742	.00	0	.00	491500	491500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	50	47.74	96	300	286.44	96	.00	603	316.56	48
52-04	GENERAL LIABILITY	271	240.06	89	1626	1440.36	89	.00	3257	1816.64	44
52-05	AUTO	346	308.64	89	2076	1851.84	89	.00	4159	2307.16	45
52-06	CRIME	37	33.46	90	222	200.76	90	.00	454	253.24	44
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	1314	1166.76	89	.00	2638	1471.24	44
52-30	DEDUCTIBLES	83	.00	0	498	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	6036	4946.16	82	.00	12111	7164.84	41
53											
53-01	TELEPHONE	91	84.23	93	546	438.25	80	.00	1100	661.75	40
53-02	MOBILE PHONE	400	342.47	86	2400	1995.99	83	.00	4800	2804.01	42
53 **	COMMUNICATIONS	491	426.70	87	2946	2434.24	83	.00	5900	3465.76	41
55											
55-00	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	120	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	720	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	846	.00	0	.00	1700	1700.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	58	.00	0	348	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	1914	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	198	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	1.30	33	24	1.30	5	.00	50	48.70	3
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	120	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	1.30	2	342	1.30	0	.00	700	698.70	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	246	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	385.42	66	3498	450.61	13	.00	7000	6549.39	6
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	996	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	385.42	44	5238	450.61	9	.00	10500	10049.39	4
62											
62-01	GASOLINE & DIESEL	2916	3381.33	116	17496	11822.84	68	.00	35000	23177.16	34
62-02	OIL & LUBRICANTS	208	.00	0	1248	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	3381.33	108	18744	11822.84	63	.00	37500	25677.16	32
67											
67-01	REGISTRATION FEES	208	.00	0	1248	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67 **	DEVELOPMENT & TRAINING	208	.00	0	1248	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	96	53.75	56	.00	200	146.25	27
69 **	MISCELLANEOUS FEES	16	.00	0	96	53.75	56	.00	200	146.25	27
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	10542	10545.00	100	.00	21090	10545.00	50
89-05	TRANSFER TO POLLUTION	83	.00	0	498	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	48	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	11088	10545.00	95	.00	22190	11645.00	48
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	91837	36054.73	39	551022	200894.73	37	.00	1102318	901423.27	18
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	91837	36054.73	39	551022	200894.73	37	.00	1102318	901423.27	18
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	91837	36054.73	39	551022	200894.73	37	.00	1102318	901423.27	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	1800	.00	0	10800	.00	0	.00	21600	21600.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	10800	.00	0	.00	21600	21600.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	150000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	150000	.00	0	.00	300000	300000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	4758	8856.70	186	14148	34000.35	240	.00	42700	8699.65	80
88 **	COMMUNITY GOODWILL	4758	8856.70	186	14148	34000.35	240	.00	42700	8699.65	80
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31558	8856.70	28	174948	34000.35	19	.00	364300	330299.65	9
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31558	8856.70	28	174948	34000.35	19	.00	364300	330299.65	9
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	31558	8856.70	28	174948	34000.35	19	.00	364300	330299.65	9

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	7549	12588.98	167	45294	41601.75	92	2200.03	90600	46798.22	48
61 **	OPERATING MATL/SUPPLIES	7549	12588.98	167	45294	41601.75	92	2200.03	90600	46798.22	48
69											
69-01	BANK/TRANSACTION CHARGES	125	79.51	64	750	532.40	71	.00	1500	967.60	36
69 **	MISCELLANEOUS FEES	125	79.51	64	750	532.40	71	.00	1500	967.60	36
74											
74-02	VEHICLES PURCHASED	53916	.00	0	323496	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	323496	.00	0	514997.00	647000	132003.00	80
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	24505	28327.42	116	147030	152950.44	104	.00	294063	141112.56	52
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	38530	38529.33	100	.00	77059	38529.67	50
89 **	OPERATING TRANSFERS OUT	24505	28327.42	116	185560	191479.77	103	.00	371122	179642.23	52
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	86095	40995.91	48	555100	233613.92	42	517197.03	1110222	359411.05	68
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	40995.91	48	555100	233613.92	42	517197.03	1110222	359411.05	68
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	40995.91	48	555100	233613.92	42	517197.03	1110222	359411.05	68

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	1248	.00	0	.00	2500	2500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	90000	172852.79	192	.00	180000	7147.21	96
69-81	TIF SURPLUS - P&R	566	.00	0	3396	6981.93	206	.00	6800	181.93-	103
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	1698	3490.96	206	.00	3400	90.96-	103
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	39996	80201.87	201	.00	80000	201.87-	100
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	39996	80201.87	201	.00	80000	201.87-	100
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	174996	287114.87	164	.00	350000	62885.13	82
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	39996	80201.87	201	.00	80000	201.87-	100
69 **	MISCELLANEOUS FEES	65013	.00	0	390078	711046.16	182	.00	780200	69153.84	91
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	3330	3019.02	91	.00	6667	3647.98	45
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	185442	5880.94	3	.00	370888	365007.06	2
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	188772	8899.96	5	.00	377555	368655.04	2
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96683	503.17	1	580098	719946.12	124	.00	1160255	440308.88	62
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	580098	719946.12	124	.00	1160255	440308.88	62
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	580098	719946.12	124	.00	1160255	440308.88	62

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	2835	11619.93	410	17010	11619.93	68	.00	34022	22402.07	34
45 **	BUILDING SERV/MATL	2835	11619.93	410	17010	11619.93	68	.00	34022	22402.07	34
89											
89-01	TRANSFER TO GENERAL	81	.00	0	486	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	486	.00	0	.00	978	978.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2916	11619.93	399	17496	11619.93	66	.00	35000	23380.07	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	11619.93	399	17496	11619.93	66	.00	35000	23380.07	33
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	11619.93	399	17496	11619.93	66	.00	35000	23380.07	33

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	2496	482.59	19	.00	5000	4517.41	10
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	2496	482.59	19	.00	5000	4517.41	10
45											
45-90	PAYMENT TO DEVELOPER	18374	7310.48	40	110244	165464.81	150	.00	220492	55027.19	75
45 **	BUILDING SERV/MATL	18374	7310.48	40	110244	165464.81	150	.00	220492	55027.19	75
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	.00	0	1254	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	1254	.00	0	.00	2508	2508.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18999	7310.48	39	113994	165947.40	146	.00	228000	62052.60	73
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18999	7310.48	39	113994	165947.40	146	.00	228000	62052.60	73
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	18999	7310.48	39	113994	165947.40	146	.00	228000	62052.60	73

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	814	5295.00	651	4884	6040.50	124	.00	9769	3728.50	62
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	5295.00	651	4884	6040.50	124	.00	9769	3728.50	62
45											
45-90	PAYMENT TO DEVELOPER	24332	.00	0	145992	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	145992	.00	0	.00	291987	291987.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	1248	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1248	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	25354	5295.00	21	152124	6040.50	4	.00	304256	298215.50	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	5295.00	21	152124	6040.50	4	.00	304256	298215.50	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	5295.00	21	152124	6040.50	4	.00	304256	298215.50	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	482.60	0	.00	0	482.60-	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	868002	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	868002	482.60	0	.00	1736008	1735525.40	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	1434	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	1434	.00	0	.00	2868	2868.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	144906	.00	0	869436	482.60	0	.00	1738876	1738393.40	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	869436	482.60	0	.00	1738876	1738393.40	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	144906	.00	0	869436	482.60	0	.00	1738876	1738393.40	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	1178.10	0	0	1178.10	0	.00	0	1178.10-	0
61-30	MISCELLANEOUS	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	1178.10	7363	96	1178.10	227	.00	200	978.10-	589
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16	1178.10	7363	96	1178.10	227	.00	200	978.10-	589
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16	1178.10	7363	96	1178.10	227	.00	200	978.10-	589
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	1178.10	7363	96	1178.10	227	.00	200	978.10-	589

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	ENGINEERING FEES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-02	PUBLIC SAFETY RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-05	APPLICATION/PERMIT	0	.00	0	0	.00	0	.00	0	.00	0
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
79 **	FIXED ASSET RECLASS A/C	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 322	TOTAL ********* COMMUNICATION PROJ. FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 352 POLLUTION CONTROL IMPROVE DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	.00	0	34998	282660.00	808	.00	70000	212660.00-	404
33 **	PROFESSIONAL SERVICES	5833	.00	0	34998	282660.00	808	.00	70000	212660.00-	404
45											
45-03	SEWER SYSTEM RELATED	1087289	.00	0	6523734	177548.96	3	.00	13047473	12869924.04	1
45 **	BUILDING SERV/MATL	1087289	.00	0	6523734	177548.96	3	.00	13047473	12869924.04	1
79											
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	6558732-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	6558732-	.00	0	.00	13117473-	13117473.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	460208.96	0	.00	0	460208.96-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	460208.96	0	.00	0	460208.96-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	.00	0	0	460208.96	0	.00	0	460208.96-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	12498	.00	0	.00	25000	25000.00	0
40											
40-04	WATER/SEWER RELATED	603458	.00	0	3620748	169229.80	5	.00	7241500	7072270.20	2
40 **	CONTRACTUAL SERVICES	603458	.00	0	3620748	169229.80	5	.00	7241500	7072270.20	2
79											
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	3624186-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	3624186-	.00	0	.00	7248375-	7248375.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1510	.00	0	9060	169229.80	868	.00	18125	151104.80-	934
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	.00	0	9060	169229.80	868	.00	18125	151104.80-	934
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	.00	0	9060	169229.80	868	.00	18125	151104.80-	934

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 391	TOTAL *********										
	PRICE CHOPPER PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 392 WALMART/ELMS PROJ FUND DEPT/DIV 1001 GENERAL OPERATIONS/FUND ADMINISTRATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 392	TOTAL ********* WALMART/ELMS PROJ FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	28318	.00	0	169908	302044.08	178	.00	339824	37779.92	89
86-02	INTEREST EXPENSE	5009	.00	0	30054	33735.25	112	.00	60110	26374.75	56
86-05	TRUSTEE & DS FEES	252	.00	0	1512	3025.00	200	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	201474	338804.33	168	.00	402959	64154.67	84
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	33579	.00	0	201474	338804.33	168	.00	402959	64154.67	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	.00	0	201474	338804.33	168	.00	402959	64154.67	84
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	.00	0	201474	338804.33	168	.00	402959	64154.67	84

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-02	INTEREST EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 491	TOTAL ********* PRICE CHOPPER DEBT SERVIC	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	29166	.00	0	174996	350000.00	200	.00	350000	.00	100
86-02	INTEREST EXPENSE	1428	.00	0	8568	17137.19	200	.00	17138	.81	100
86-05	TRUSTEE & DS FEES	375	.00	0	2250	1250.00	56	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	185814	368387.19	198	.00	371638	3250.81	99
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	30969	.00	0	185814	368387.19	198	.00	371638	3250.81	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	185814	368387.19	198	.00	371638	3250.81	99
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	185814	368387.19	198	.00	371638	3250.81	99

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	24996	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	15000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	106356	.00	0	.00	212713	212713.00	0
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	12733	.00	0	76398	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	197754	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	1376934	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1376934	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1599684	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	28273	30490.40	108	169638	171814.38	101	.00	339282	167467.62	51
12 **	REGULAR SALARIES & WAGES	28273	30490.40	108	169638	171814.38	101	.00	339282	167467.62	51
13											
13-00	OTHER SALARIES & WAGES	5000	3543.57	71	30000	17633.79	59	.00	60000	42366.21	29
13 **	OTHER SALARIES & WAGES	5000	3543.57	71	30000	17633.79	59	.00	60000	42366.21	29
14											
14-00	OVERTIME	2083	4775.60	229	12498	11968.98	96	.00	25000	13031.02	48
14 **	OVERTIME	2083	4775.60	229	12498	11968.98	96	.00	25000	13031.02	48
15											
15-01	VACATION	208	117.26	56	1248	117.26	9	.00	2500	2382.74	5
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	117.26	31	2244	117.26	5	.00	4500	4382.74	3
21											
21-00	FICA/MEDICARE EXPENSE	2733	2612.41	96	16398	14447.76	88	.00	32802	18354.24	44
21 **	FICA/MEDICARE EXPENSE	2733	2612.41	96	16398	14447.76	88	.00	32802	18354.24	44
22											
22-01	LAGERS CONTRIBUTIONS	1690	1925.63	114	10140	9810.71	97	.00	20283	10472.29	48
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	1746	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1925.63	97	11886	9810.71	83	.00	23783	13972.29	41
23											
23-01	MEDICAL	5279	6067.84	115	31674	28494.39	90	.00	63351	34856.61	45
23-02	DENTAL	517	416.52	81	3102	2771.84	89	.00	6205	3433.16	45
23-03	VISION	37	32.76	89	222	196.56	89	.00	454	257.44	43
23-05	K.C. LIFE	49	40.44	83	294	236.49	80	.00	592	355.51	40
23-06	LONG TERM DISABILITY	123	77.44	63	738	456.76	62	.00	1485	1028.24	31
23 **	HEALTH & LIFE INSURANCE	6005	6635.00	111	36030	32156.04	89	.00	72087	39930.96	45
24											
24-00	WORKERS' COMPENSATION	1284	1196.66	93	7704	6689.79	87	.00	15419	8729.21	43
24 **	WORKERS' COMPENSATION	1284	1196.66	93	7704	6689.79	87	.00	15419	8729.21	43
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	18	1.95	11	108	11.70	11	.00	225	213.30	5
26 **	OTHER BENEFITS	18	1.95	11	108	11.70	11	.00	225	213.30	5
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	25	.00	0	150	650.00	433	.00	300	350.00-	217
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	150	650.00	433	.00	300	350.00-	217
33											
33-01	LEGAL	833	495.00	59	4998	9524.12	191	.00	10000	475.88	95
33-03	CONSULTING/ENGINEERING	833	.00	0	4998	212.50	4	.00	10000	9787.50	2
33-05	MEDICAL SERVICES	83	.00	0	498	12.80	3	.00	1000	987.20	1
33 **	PROFESSIONAL SERVICES	1749	495.00	28	10494	9749.42	93	.00	21000	11250.58	46
34											
34-01	LAB SERVICE	750	.00	0	4500	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	1746	.00	0	.00	3500	3500.00	0
34-17	BILLING/COLLECTION SVC	29	.00	0	174	21.43-	12-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	43.00	3	8496	3760.85	44	.00	17000	13239.15	22
34 **	TECHNICAL SERVICES	2486	43.00	2	14916	3739.42	25	.00	29850	26110.58	13
41											
41-01	ELECTRICITY	12250	8466.55	69	73500	45158.73	61	.00	147000	101841.27	31
41-02	GAS SERVICE	750	687.93	92	4500	3387.15	75	.00	9000	5612.85	38
41-03	WATER & SEWER	2166	2039.11	94	12996	8522.28	66	.00	26000	17477.72	33
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	11193.59	74	90996	57068.16	63	.00	182000	124931.84	31
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	1746	1949.48	112	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	261.30	126	1248	2790.82	224	.00	2500	290.82-	112
42 **	CLEANING SERVICES	499	261.30	52	2994	4740.30	158	.00	6000	1259.70	79
43											
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	246	2472.00	005	.00	500	1972.00-	494
43-09	OFFICE EQUIPMENT	166	.00	0	996	388.78	39	.00	2000	1611.22	19
43-10	VEHICLES	833	100.89	12	4998	7338.00	147	.00	10000	2662.00	73
43-11	MACHINERY & EQUIPMENT	2500	1187.25	48	15000	5793.35	39	1110.00	30000	23096.65	23
43-12	BUILDINGS & IMPROVEMENTS	416	1008.66	243	2496	2001.05	80	.00	5000	2998.95	40
43-21	WATER SYSTEM	25000	17810.16	71	150000	78274.84	52	11823.12	300000	209902.04	30
43 **	REPAIR & MAINTENANCE	28956	20518.96	71	173736	96268.02	55	12933.12	347500	238298.86	31
44											
44-02	OFFICE EQUIPMENT	500	130.00	26	3000	1987.30	66	.00	6000	4012.70	33
44-04	MACHINERY & EQUIPMENT	208	1982.17	953	1248	1982.17	159	.00	2500	517.83	79
44 **	RENTALS - OPER & CAPITAL	708	2112.17	298	4248	3969.47	93	.00	8500	4530.53	47
45											
45-01	BUILDING RELATED	41	.00	0	246	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	41	.00	0	246	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	1026	939.43	92	6156	5636.58	92	.00	12320	6683.42	46
52-02	INLAND MARINE	15	46.58	311	90	279.48	311	.00	180	99.48-	155
52-04	GENERAL LIABILITY	638	655.96	103	3828	3935.76	103	.00	7658	3722.24	51
52-05	AUTO	226	255.42	113	1356	1532.52	113	.00	2719	1186.48	56
52-06	CRIME	27	27.90	103	162	167.40	103	.00	330	162.60	51
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	672	972.36	145	.00	1346	373.64	72
52-30	DEDUCTIBLES	91	.00	0	546	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	12810	12524.10	98	.00	25653	13128.90	49
53											
53-01	TELEPHONE	250	449.51	180	1500	2059.97	137	.00	3000	940.03	69
53-02	MOBILE PHONE	291	404.25	139	1746	2314.57	133	.00	3500	1185.43	66
53 **	COMMUNICATIONS	541	853.76	158	3246	4374.54	135	.00	6500	2125.46	67
54											
54-00	ADVERTISING & PUBLICATION	333	60.00	18	1998	60.00	3	.00	4000	3940.00	2
54 **	ADVERTISING & PUBLICATION	333	60.00	18	1998	60.00	3	.00	4000	3940.00	2
55											
55-00	PRINTING	333	371.64	112	1998	2484.74	124	.00	4000	1515.26	62
55 **	PRINTING	333	371.64	112	1998	2484.74	124	.00	4000	1515.26	62
58											
58-01	HOTEL ROOM	250	.00	0	1500	423.60	28	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	750	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	.00	0	750	513.94	69	.00	1500	986.06	34
58 **	TRAVEL/MEALS	666	.00	0	3996	937.54	24	.00	8000	7062.46	12
60											
60-01	OFFICE SUPPLIES	416	319.27	77	2496	1552.92	62	.00	5000	3447.08	31
60-03	POSTAGE	833	766.33	92	4998	3653.30	73	.00	10000	6346.70	37
60-20	MISCELLANEOUS SUPPLIES	62	259.02	418	372	390.67	105	.00	750	359.33	52
60 **	OFFICE OPERATIONS	1311	1344.62	103	7866	5596.89	71	.00	15750	10153.11	36
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	223.94	77	1746	1250.69	72	.00	3500	2249.31	36
61-04	LAB SUPPLIES	833	199.58	24	4998	1550.43	31	.00	10000	8449.57	16
61-06	CHEMICALS	12500	7244.48	58	75000	72031.74	96	19315.83	150000	58652.43	61
61-07	MINOR EQUIPMENT PURCH	833	1087.91	131	4998	3302.18	66	.00	10000	6697.82	33

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	1569.25	105	9000	5661.24	63	4800.00	18000	7538.76	58
61-30	MISCELLANEOUS	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	15998	10325.16	65	95988	83796.28	87	24115.83	192000	84087.89	56
62											
62-01	GASOLINE & DIESEL	3333	8383.27	252	19998	5668.71-	28-	.00	40000	45668.71	14-
62-02	OIL & LUBRICANTS	208	.00	0	1248	366.23	29	.00	2500	2133.77	15
62 **	ENERGY USAGE	3541	8383.27	237	21246	5302.48-	25-	.00	42500	47802.48	13-
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	660.00	317	1248	660.00	53	.00	2500	1840.00	26
67-02	DUES & MEMBERSHIPS	83	45.00	54	498	165.00	33	.00	1000	835.00	17
67-03	TRAINING/TUITION	625	.00	0	3750	.00	0	.00	7500	7500.00	0
67 **	DEVELOPMENT & TRAINING	916	705.00	77	5496	825.00	15	.00	11000	10175.00	8
69											
69-01	BANK/TRANSACTION CHARGES	416	587.35	141	2496	3872.86	155	.00	5000	1127.14	78
69-02	FILING FEES	8	300.00	3750	48	300.00	625	.00	100	200.00-	300
69-06	LICENSES & TITLES	208	131.75	63	1248	1904.25	153	.00	2500	595.75	76
69 **	MISCELLANEOUS FEES	632	1019.10	161	3792	6077.11	160	.00	7600	1522.89	80
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	62496	.00	0	.00	125000	125000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	5000	.00	0	30000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	19998	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2496	.00	0	.00	5000	5000.00	0
84											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84											
84-01	DEPRECIATION	62500	38178.25	61	375000	229394.44	61	.00	750000	520605.56	31
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.25	61	375000	229394.44	61	.00	750000	520605.56	31
86											
86-01	PRINCIPAL RETIREMENT	28333	.00	0	169998	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	473622	487123.74	103	.00	947248	460124.26	51
86-05	TRUSTEE & DS FEES	416	.00	0	2496	1950.00	78	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	9936	9938.58	100	.00	19877	9938.42	50
86 **	DEBT SERVICE	109342	82843.72	76	656052	499012.32	76	.00	1312125	813112.68	38
89											
89-01	TRANSFER TO GENERAL	10103	10145.00	100	60618	60870.00	100	.00	121240	60370.00	50
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	42498	19430.00	46	.00	85000	65570.00	23
89 **	OPERATING TRANSFERS OUT	17186	10145.00	59	103116	80300.00	78	.00	206240	125940.00	39
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	332013	242239.37	73	1992078	1360915.68	68	37048.95	3984516	2586551.37	35
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	332013	242239.37	73	1992078	1360915.68	68	37048.95	3984516	2586551.37	35
FUND 510	TOTAL *********										
	WATER	332013	242239.37	73	1992078	1360915.68	68	37048.95	3984516	2586551.37	35

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36391	26715.78	73	218346	178939.82	82	.00	436702	257762.18	41
12 **	REGULAR SALARIES & WAGES	36391	26715.78	73	218346	178939.82	82	.00	436702	257762.18	41
14											
14-00	OVERTIME	1500	2189.41	146	9000	7174.17	80	.00	18000	10825.83	40
14 **	OVERTIME	1500	2189.41	146	9000	7174.17	80	.00	18000	10825.83	40
15											
15-01	VACATION	250	.00	0	1500	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	996	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	2496	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2930	1985.21	68	17580	13258.23	75	.00	35167	21908.77	38
21 **	FICA/MEDICARE EXPENSE	2930	1985.21	68	17580	13258.23	75	.00	35167	21908.77	38
22											
22-01	LAGERS CONTRIBUTIONS	2107	1654.22	79	12642	10826.99	86	.00	25284	14457.01	43
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	1746	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1654.22	69	14388	10826.99	75	.00	28784	17957.01	38
23											
23-01	MEDICAL	9669	7946.71	82	58014	48542.30	84	.00	116030	67487.70	42
23-02	DENTAL	734	609.04	83	4404	3756.44	85	.00	8810	5053.56	43
23-03	VISION	53	36.40	69	318	231.14	73	.00	642	410.86	36
23-05	K.C. LIFE	69	49.60	72	414	330.46	80	.00	837	506.54	40
23-06	LONG TERM DISABILITY	131	83.74	64	786	532.05	68	.00	1581	1048.95	34
23 **	HEALTH & LIFE INSURANCE	10656	8725.49	82	63936	53392.39	84	.00	127900	74507.61	42
24											
24-00	WORKERS' COMPENSATION	989	662.92	67	5934	4770.85	80	.00	11868	7097.15	40
24 **	WORKERS' COMPENSATION	989	662.92	67	5934	4770.85	80	.00	11868	7097.15	40
26											
26-01	ADMIN FEES - SECTION 125	18	7.78	43	108	46.68	43	.00	225	178.32	21
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	108	46.68	43	.00	225	178.32	21
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	246	600.00	244	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	246	600.00	244	.00	500	100.00-	120
33											
33-01	LEGAL	833	3470.00	417	4998	26377.32	528	.00	10000	16377.32-	264

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	833	1150.00	138	4998	1362.50	27	.00	10000	8637.50	14
33-05	MEDICAL SERVICES	83	.00	0	498	15.36	3	.00	1000	984.64	2
33 **	PROFESSIONAL SERVICES	1749	4620.00	264	10494	27755.18	265	.00	21000	6755.18-	132
34											
34-01	LAB SERVICE	416	.00	0	2496	50.00	2	.00	5000	4950.00	1
34-04	COMPUTER PROGRAMMING	125	.00	0	750	.00	0	.00	1500	1500.00	0
34-18	OTHER TECHNICAL	1500	.00	0	9000	1132.35	13	.00	18000	16867.65	6
34 **	TECHNICAL SERVICES	2041	.00	0	12246	1182.35	10	.00	24500	23317.65	5
41											
41-01	ELECTRICITY	10000	9521.58	95	60000	50047.11	83	.00	120000	69952.89	42
41-02	GAS SERVICE	83	.00	0	498	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1189.18	87	8250	6965.08	84	.00	16500	9534.92	42
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	10710.76	94	68748	57012.19	83	.00	137500	80487.81	42
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	1596	4222.61	265	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	125.50	60	1248	165.37	13	.00	2500	2334.63	7
42 **	CLEANING SERVICES	474	125.50	27	2844	4387.98	154	.00	5700	1312.02	77
43											
43-01	CONTRACTS-OFFICE EQUIP	41	412.00	1005	246	2472.00	005	.00	500	1972.00-	494
43-09	OFFICE EQUIPMENT	83	.00	0	498	388.78	78	.00	1000	611.22	39
43-10	VEHICLES	500	.00	0	3000	2331.42	78	.00	6000	3668.58	39
43-11	MACHINERY & EQUIPMENT	2916	1650.11	57	17496	9494.70	54	.00	35000	25505.30	27
43-12	BUILDINGS & IMPROVEMENTS	7083	682.89	10	42498	13064.17	31	.00	85000	71935.83	15
43-22	SEWER SYSTEM	3333	.00	0	19998	1772.47	9	.00	40000	38227.53	4
43 **	REPAIR & MAINTENANCE	13956	2745.00	20	83736	29523.54	35	.00	167500	137976.46	18
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	1998	1434.36	72	.00	4000	2565.64	36
44-04	MACHINERY & EQUIPMENT	6250	1982.17	32	37500	1982.17	5	.00	75000	73017.83	3
44 **	RENTALS - OPER & CAPITAL	6583	2112.17	32	39498	3416.53	9	.00	79000	75583.47	4
52											
52-01	PROPERTY	159	147.76	93	954	886.56	93	.00	1915	1028.44	46
52-02	INLAND MARINE	20	19.77	99	120	118.62	99	.00	250	131.38	47
52-04	GENERAL LIABILITY	1538	1361.27	89	9228	8167.62	89	.00	18467	10299.38	44
52-05	AUTO	185	165.50	90	1110	993.00	90	.00	2231	1238.00	45
52-06	CRIME	19	16.74	88	114	100.44	88	.00	228	127.56	44
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	654	583.32	89	.00	1319	735.68	44
52-22	SEWER LIABILITY	1203	1064.25	89	7218	6385.50	89	.00	14438	8052.50	44
52-30	DEDUCTIBLES	91	.00	0	546	.00	0	.00	1100	1100.00	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
52											
52 **	INSURANCE COVERAGES	3324	2872.51	86	19944	17235.06	86	.00	39948	22712.94	43
53											
53-01	TELEPHONE	125	143.71	115	750	730.51	97	.00	1500	769.49	49
53-02	MOBILE PHONE	250	276.02	110	1500	1435.22	96	.00	3000	1564.78	48
53 **	COMMUNICATIONS	375	419.73	112	2250	2165.73	96	.00	4500	2334.27	48
54											
54-00	ADVERTISING	250	.00	0	1500	99.80	7	.00	3000	2900.20	3
54 **	ADVERTISING	250	.00	0	1500	99.80	7	.00	3000	2900.20	3
55											
55-00	PRINTING	166	286.06	172	996	1912.55	192	.00	2000	87.45	96
55 **	PRINTING	166	286.06	172	996	1912.55	192	.00	2000	87.45	96
58											
58-01	HOTEL ROOM	250	.00	0	1500	.00	0	.00	3000	3000.00	0
58-02	AIRFARE	166	.00	0	996	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	498	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	498	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	582	.00	0	3492	.00	0	.00	7000	7000.00	0
60											
60-01	OFFICE SUPPLIES	208	469.78	226	1248	1128.82	91	.00	2500	1371.18	45
60-03	POSTAGE	416	546.35	131	2496	2706.49	108	.00	5000	2293.51	54
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	96	43.14	45	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	1016.13	159	3840	3878.45	101	.00	7700	3821.55	50
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	.00	0	996	351.84	35	.00	2000	1648.16	18
61-04	LAB SUPPLIES	833	.00	0	4998	518.15	10	.00	10000	9481.85	5
61-06	CHEMICALS	333	89.45	27	1998	2894.72	145	.00	4000	1105.28	72
61-07	MINOR EQUIPMENT PURCH	833	.00	0	4998	156.98	3	7821.79	10000	2021.23	80
61-18	OTHER PUBLIC WRKS RELATED	166	190.64	115	996	823.62	83	.00	2000	1176.38	41
61-30	MISCELLANEOUS	41	150.00	366	246	150.00	61	.00	500	350.00	30
61 **	OPERATING MATL/SUPPLIES	2372	430.09	18	14232	4895.31	34	7821.79	28500	15782.90	45
62											
62-01	GASOLINE & DIESEL	2083	2394.11	115	12498	13033.14	104	.00	25000	11966.86	52
62-02	OIL & LUBRICANTS	100	.00	0	600	295.78	49	.00	1200	904.22	25
62 **	ENERGY USAGE	2183	2394.11	110	13098	13328.92	102	.00	26200	12871.08	51
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	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
64											
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	198	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	240.00	289	498	655.00	132	.00	1000	345.00	66
67-02	DUES & MEMBERSHIPS	41	75.00	183	246	120.00	49	.00	500	380.00	24
67-03	TRAINING/TUITION	541	.00	0	3246	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	315.00	47	3990	775.00	19	.00	8000	7225.00	10
69											
69-01	BANK/TRANSACTION CHARGES	416	421.50	101	2496	2640.15	106	.00	5000	2359.85	53
69-05	APPLICATION/PERMIT	208	300.00	144	1248	600.00	48	.00	2500	1900.00	24
69-06	LICENSES & TITLES	208	68.25	33	1248	295.75	24	.00	2500	2204.25	12
69 **	MISCELLANEOUS FEES	832	789.75	95	4992	3535.90	71	.00	10000	6464.10	35
72											
72-00	BUILDINGS PURCHASED	7083	.00	0	42498	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	42498	.00	0	.00	85000	85000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	4166	.00	0	24996	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	49998	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	74994	.00	0	.00	150000	150000.00	0
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	996	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	996	.00	0	.00	2000	2000.00	0
84											
84-01	DEPRECIATION	62500	29287.66	47	375000	175725.90	47	.00	750000	574274.10	23
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.66	47	375000	175725.90	47	.00	750000	574274.10	23
86											
86-01	PRINCIPAL RETIREMENT	19479	19166.67	98	116874	134166.69	115	.00	233750	99583.31	57
86-02	INTEREST EXPENSE	118965	119279.27	100	713790	715675.62	100	.00	1427585	711909.38	50
86-05	TRUSTEE & DS FEES	750	.00	0	4500	71.25	2	.00	9000	8928.75	1
86-06	ISSUANCE COSTS	1631	1631.36	100	9786	9788.16	100	.00	19576	9787.84	50
86 **	DEBT SERVICE	140825	140077.30	100	844950	859701.72	102	.00	1689911	830209.28	51
89											
89-01	TRANSFER TO GENERAL	6876	6918.25	101	41256	41509.50	101	.00	82519	41009.50	50

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	.00	0	42498	13310.00	31	.00	85000	71690.00	16
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	6918.25	50	83754	54819.50	66	.00	167519	112699.50	33
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	340054	247060.83	73	2040324	1530360.74	75	7821.79	4081024	2542841.47	38
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	247060.83	73	2040324	1530360.74	75	7821.79	4081024	2542841.47	38
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	247060.83	73	2040324	1530360.74	75	7821.79	4081024	2542841.47	38

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	6998	6998.34	100	41578	41578.32	100	.00	83568	41989.68	50
12 **	REGULAR SALARIES & WAGES	6998	6998.34	100	41578	41578.32	100	.00	83568	41989.68	50
13											
13-00	OTHER SALARIES & WAGES	522	733.04	140	7426	8016.72	108	.00	50000	41983.28	16
13 **	OTHER SALARIES & WAGES	522	733.04	140	7426	8016.72	108	.00	50000	41983.28	16
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1036	.00	0	6640	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1036	.00	0	6640	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	655	540.45	83	4257	3536.80	83	.00	11480	7943.20	31
21 **	FICA/MEDICARE EXPENSE	655	540.45	83	4257	3536.80	83	.00	11480	7943.20	31
22											
22-01	LAGERS CONTRIBUTIONS	442	384.92	87	2651	2286.47	86	.00	5504	3217.53	42
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	442	384.92	87	2651	2286.47	86	.00	7504	5217.53	31
23											
23-01	MEDICAL	1673	1875.72	112	10038	10241.12	102	.00	21081	10839.88	49
23-02	DENTAL	119	141.28	119	714	847.68	119	.00	1433	585.32	59
23-03	VISION	7	7.28	104	42	43.68	104	.00	94	50.32	47
23-05	K.C. LIFE	10	10.32	103	60	61.92	103	.00	122	60.08	51
23-06	LONG TERM DISABILITY	38	19.41	51	228	117.35	52	.00	467	349.65	25
23 **	HEALTH & LIFE INSURANCE	1847	2054.01	111	11082	11311.75	102	.00	23197	11885.25	49
24											
24-00	WORKERS' COMPENSATION	137	113.46	83	822	603.91	74	.00	1651	1047.09	37
24 **	WORKERS' COMPENSATION	137	113.46	83	822	603.91	74	.00	1651	1047.09	37
25											
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	492	.00	0	.00	988	988.00	0
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	492	.00	0	.00	988	988.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.83	0	.00	0	5.83-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.83	0	.00	0	5.83-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	11	.00	0	66	200.00	303	.00	134	66.00-	149
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	66	200.00	303	.00	134	66.00-	149
33											
33-01	LEGAL	0	.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	37	.00	0	222	3.84	2	.00	450	446.16	1
33 **	PROFESSIONAL SERVICES	37	.00	0	222	87.84	40	.00	450	362.16	20
34											
34-04	COMPUTER PROGRAMMING	20	.00	0	120	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	120	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	1088	1025.36	94	5808	6212.76	107	.00	18500	12287.24	34
41-02	GAS SERVICE	1350	583.09	43	5828	2946.98	51	.00	8000	5053.02	37
41-03	WATER	115	177.05	154	452	823.69	182	.00	1800	976.31	46
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2553	1785.50	70	12088	9983.43	83	.00	28300	18316.57	35
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	37	.00	0	183	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	911	3230.05	355	6320	10900.85	173	.00	15000	4099.15	73
43-12	BUILDINGS & IMPROVEMENTS	390	26.88	7	4055	4404.94	109	.00	10000	5595.06	44
43-24	GOLF COURSE RELATED	1864	.00	0	4086	774.60	19	.00	12000	11225.40	7
43 **	REPAIR & MAINTENANCE	3202	3256.93	102	14644	16080.39	110	.00	37200	21119.61	43
44											
44-04	MACHINERY & EQUIPMENT	79	.00	0	2391	7812.33	327	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	79	.00	0	2391	7812.33	327	.00	38300	30487.67	20
52											
52-01	PROPERTY	83	77.26	93	498	463.56	93	.00	996	532.44	47
52-02	INLAND MARINE	84	79.94	95	504	479.64	95	.00	1008	528.36	48
52-04	GENERAL LIABILITY	163	144.60	89	978	867.60	89	.00	1956	1088.40	44
52-05	AUTO	32	28.37	89	192	170.22	89	.00	384	213.78	44
52-06	CRIME	3	2.79	93	18	16.74	93	.00	36	19.26	47
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	108	97.26	90	.00	216	118.74	45
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	383	349.17	91	2298	2095.02	91	.00	4596	2500.98	46
53											
53-01	TELEPHONE	190	711.85	375	1140	3743.25	328	.00	2280	1463.25-	164
53-02	MOBILE PHONE	33	31.53	96	198	157.17	79	.00	400	242.83	39
53 **	COMMUNICATIONS	223	743.38	333	1338	3900.42	292	.00	2680	1220.42-	146
54											
54-00	ADVERTISING	41	11.70	29	246	54.60	22	.00	500	445.40	11
54 **	ADVERTISING	41	11.70	29	246	54.60	22	.00	500	445.40	11
55											
55-00	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	120	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	96	.00	0	.00	200	200.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	16	.00	0	96	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	246	305.04	124	.00	500	194.96	61
60-03	POSTAGE	16	.00	0	96	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	150	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	.00	0	492	305.04	62	.00	1000	694.96	31
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	750	230.84	31	.00	1500	1269.16	15
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	927	848.00	92	1438	848.00	59	848.00-	7000	7000.00	0
61-06	CHEMICALS	12878	3938.27	31	26267	7479.13	29	3507.50-	55000	51028.37	7
61-07	MINOR EQUIPMENT PURCH	1821	298.90	16	2396	4755.95	199	298.90-	5000	542.95	89
61-20	OTHER GOLF COURSE RELATED	83	.00	0	498	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	150	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	15859	5085.17	32	31499	13313.92	42	4654.40-	69800	61140.48	12
62											
62-01	GASOLINE & DIESEL	233	4198.32	1802	4782	7902.54	165	.00	21000	13097.46	38
62-02	OIL & LUBRICANTS	41	.00	0	246	426.83	174	.00	500	73.17	85
62 **	ENERGY USAGE	274	4198.32	1532	5028	8329.37	166	.00	21500	13170.63	39
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	.00	0	1248	812.80	65	.00	2500	1687.20	33
67-03	TRAINING/TUITION	166	.00	0	996	360.00	36	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	.00	0	2490	1172.80	47	.00	5000	3827.20	24
69											
69-01	BANK/TRANSACTION CHARGES	416	171.30	41	2496	1880.49	75	.00	5000	3119.51	38
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	416	171.30	41	2496	1880.49	75	.00	5000	3119.51	38
73											
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	60000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	60000	.00	0	.00	120000	120000.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	11000	10305.17	94	66000	61830.86	94	.00	132000	70169.14	47
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	10305.17	94	66000	61830.86	94	.00	132000	70169.14	47
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	7334	7286.58	99	.00	14618	7331.42	50
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	16469	25557.50	155	.00	70471	44913.50	36
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	13920	13920.00	100	.00	27840	13920.00	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	0	.00	0	981	3257.10	332	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2320	2320.00	100	14901	17177.10	115	.00	37839	20661.90	45
DIV 1001	TOTAL ******* FUND ADMINISTRATION	59885	40265.29	67	307952	237120.91	77	4654.40-	770358	537891.49	30

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5276	5753.90	109	31347	31823.82	102	.00	63002	31178.18	51
12 **	REGULAR SALARIES & WAGES	5276	5753.90	109	31347	31823.82	102	.00	63002	31178.18	51
13											
13-00	OTHER SALARIES & WAGES	822	1682.29	205	4174	9221.82	221	.00	20000	10778.18	46
13 **	OTHER SALARIES & WAGES	822	1682.29	205	4174	9221.82	221	.00	20000	10778.18	46
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	82	.00	0	492	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	529	549.59	104	3174	3040.82	96	.00	6350	3309.18	48
21 **	FICA/MEDICARE EXPENSE	529	549.59	104	3174	3040.82	96	.00	6350	3309.18	48
22											
22-01	LAGERS CONTRIBUTIONS	288	244.62	85	1728	1453.53	84	.00	3465	2011.47	42
22 **	RETIREMENT BENEFITS	288	244.62	85	1728	1453.53	84	.00	3465	2011.47	42
23											
23-01	MEDICAL	1449	1579.94	109	8694	8334.75	96	.00	17391	9056.25	48
23-02	DENTAL	87	87.72	101	522	517.78	99	.00	1053	535.22	49
23-03	VISION	5	4.92	98	30	28.88	96	.00	63	34.12	46
23-05	K.C. LIFE	6	6.96	116	36	40.86	114	.00	83	42.14	49
23-06	LONG TERM DISABILITY	24	14.74	61	144	89.37	62	.00	291	201.63	31
23 **	HEALTH & LIFE INSURANCE	1571	1694.28	108	9426	9011.64	96	.00	18881	9869.36	48
24											
24-00	WORKERS' COMPENSATION	85	99.81	117	510	497.25	98	.00	1026	528.75	49
24 **	WORKERS' COMPENSATION	85	99.81	117	510	497.25	98	.00	1026	528.75	49
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	5.83	73	48	29.15	61	.00	102	72.85	29
26 **	OTHER BENEFITS	8	5.83	73	48	29.15	61	.00	102	72.85	29
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	24	5.12	21	.00	50	44.88	10
33 **	PROFESSIONAL SERVICES	4	.00	0	24	5.12	21	.00	50	44.88	10
46											
46-00	COST OF GOODS SOLD	2412	4742.53	197	3818	6547.77	172	357.54-	15000	8809.77	41
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	2412	4742.53	197	3818	6547.77	172	357.54-	15000	8809.77	41
52											
52-04	GENERAL LIABILITY	35	30.90	88	210	185.40	88	.00	420	234.60	44
52-06	CRIME	6	5.58	93	36	33.48	93	.00	72	38.52	47
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	222	194.52	88	.00	444	249.48	44
52 **	INSURANCE COVERAGES	78	68.90	88	468	413.40	88	.00	936	522.60	44
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	150	.00	0	.00	305	305.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	150	.00	0	.00	305	305.00	0
DIV 1003	TOTAL *******										
	PRO SHOP	11180	14841.75	133	55359	62044.32	112	357.54-	130117	68430.22	47

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1538	2425.65	158	9138	10152.96	111	.00	18368	8215.04	55
12 **	REGULAR SALARIES & WAGES	1538	2425.65	158	9138	10152.96	111	.00	18368	8215.04	55
13											
13-00	OTHER SALARIES & WAGES	398	413.61	104	2428	1908.43	79	.00	10000	8091.57	19
13 **	OTHER SALARIES & WAGES	398	413.61	104	2428	1908.43	79	.00	10000	8091.57	19
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	246	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	246	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	246	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	738	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	180	196.03	109	1080	803.23	74	.00	2170	1366.77	37
21 **	FICA/MEDICARE EXPENSE	180	196.03	109	1080	803.23	74	.00	2170	1366.77	37
22											
22-01	LAGERS CONTRIBUTIONS	84	205.25	244	504	855.74	170	.00	1010	154.26	85
22 **	RETIREMENT BENEFITS	84	205.25	244	504	855.74	170	.00	1010	154.26	85
23											
23-01	MEDICAL	570	609.60	107	3420	3474.79	102	.00	6851	3376.21	51
23-02	DENTAL	31	31.72	102	186	198.86	107	.00	381	182.14	52
23-03	VISION	2	2.36	118	12	14.80	123	.00	31	16.20	48
23-05	K.C. LIFE	3	3.36	112	18	21.06	117	.00	40	18.94	53
23-06	LONG TERM DISABILITY	8	4.17	52	48	24.94	52	.00	99	74.06	25
23 **	HEALTH & LIFE INSURANCE	614	651.21	106	3684	3734.45	101	.00	7402	3667.55	51
24											
24-00	WORKERS' COMPENSATION	29	38.26	132	174	178.76	103	.00	351	172.24	51
24 **	WORKERS' COMPENSATION	29	38.26	132	174	178.76	103	.00	351	172.24	51
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1734.77	0	.00	0	1734.77-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1734.77	0	.00	0	1734.77-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	36	34.98	97	.00	72	37.02	49
26 **	OTHER BENEFITS	6	5.83	97	36	34.98	97	.00	72	37.02	49
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	24	1.28	5	.00	50	48.72	3
33 **	PROFESSIONAL SERVICES	4	.00	0	24	1.28	5	.00	50	48.72	3
46											
46-00	COST OF GOODS SOLD	4192	5976.82	143	16505	25065.96	152	1898.62-	60000	36832.66	39
46 **	COST OF GOODS SOLD	4192	5976.82	143	16505	25065.96	152	1898.62-	60000	36832.66	39
52											
52-04	GENERAL LIABILITY	31	27.33	88	186	163.98	88	.00	372	208.02	44
52-06	CRIME	6	5.58	93	36	33.48	93	.00	72	38.52	47
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	222	194.52	88	.00	444	249.48	44
52 **	INSURANCE COVERAGES	74	65.33	88	444	391.98	88	.00	888	496.02	44
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	246	102.87	42	.00	500	397.13	21
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	246	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	492	102.87	21	.00	1000	897.13	10
69											
69-06	LICENSE & TITLES	146	.00	0	876	.00	0	.00	1753	1753.00	0
69 **	MISCELLANEOUS FEES	146	.00	0	876	.00	0	.00	1753	1753.00	0
DIV 1004	TOTAL *******										
	FOOD & BEVERAGE SALES	7470	9977.99	134	36123	44965.41	125	1898.62-	104564	61497.21	41
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78535	65085.03	83	399434	344130.64	86	6910.56-	1005039	667818.92	34
FUND 530	TOTAL *********										
	GOLF	78535	65085.03	83	399434	344130.64	86	6910.56-	1005039	667818.92	34

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	246	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	246	.00	0	.00	500	500.00	0
41											
41-01	ELECTRICITY	291	172.20	59	1746	1005.68	58	.00	3500	2494.32	29
41-02	GAS SERVICE	216	370.83	172	1296	1244.73	96	.00	2600	1355.27	48
41-03	WATER	18	9.56	53	108	66.28	61	.00	225	158.72	30
41 **	UTILITY SERVICE	525	552.59	105	3150	2316.69	74	.00	6325	4008.31	37
43											
43-12	BUILDINGS & IMPROVEMENTS	416	84.57	20	2496	805.87	32	.00	5000	4194.13	16
43 **	REPAIR & MAINTENANCE	416	84.57	20	2496	805.87	32	.00	5000	4194.13	16
46											
46-00	COST OF GOODS SOLD	1041	645.90	62	6246	2501.46	40	.00	12500	9998.54	20
46 **	COST OF GOODS SOLD	1041	645.90	62	6246	2501.46	40	.00	12500	9998.54	20
52											
52-35	OTHER COVERAGE	200	.00	0	1200	2385.00	199	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	1200	2385.00	199	.00	2400	15.00	99
53											
53-01	TELEPHONE	166	206.33	124	996	1030.75	104	.00	2000	969.25	52
53 **	COMMUNICATIONS	166	206.33	124	996	1030.75	104	.00	2000	969.25	52
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	150	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	150	.00	0	.00	300	300.00	0
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	96	.00	0	.00	200	200.00	0
62											
62-01	GASOLINE & DIESEL	19	.00	0	114	11047.74	691	.00	232	10815.74	-4762
62 **	ENERGY USAGE	19	.00	0	114	11047.74	691	.00	232	10815.74	-4762
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	246	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	48	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	294	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	33.14	81	246	205.14	83	.00	500	294.86	41
69 **	MISCELLANEOUS FEES	41	33.14	81	246	205.14	83	.00	500	294.86	41
73											
73-00	IMPROVEMENTS	2083	.00	0	12498	25000.00	200	.00	25000	.00	100
73 **	IMPROVEMENTS	2083	.00	0	12498	25000.00	200	.00	25000	.00	100
84											
84-01	DEPRECIATION	317	316.69	100	1902	1900.14	100	.00	3804	1903.86	50
84 **	DEPRECIATION & AMORT	317	316.69	100	1902	1900.14	100	.00	3804	1903.86	50
89											
89-01	TRANSFER TO GENERAL	0	473.08	0	0	2838.48	0	.00	0	2838.48-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	2838.48	0	.00	0	2838.48-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4939	2312.30	47	29634	50031.27	169	.00	59361	9329.73	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4939	2312.30	47	29634	50031.27	169	.00	59361	9329.73	84
FUND 540	TOTAL ********* AIRPORT	4939	2312.30	47	29634	50031.27	169	.00	59361	9329.73	84

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		0	.00	0	0	.00	0	.00	0	.00	0
12 **		0	.00	0	0	.00	0	.00	0	.00	0
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	4998	1150.64	23	.00	10000	8849.36	12
13 **	OTHER SALARIES & WAGES	833	.00	0	4998	1150.64	23	.00	10000	8849.36	12
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.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	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	63	.00	0	378	88.04	23	.00	765	676.96	12
21 **	FICA/MEDICARE EXPENSE	63	.00	0	378	88.04	23	.00	765	676.96	12
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
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	69	.00	0	414	42.58	10	.00	834	791.42	5
24 **	WORKERS' COMPENSATION	69	.00	0	414	42.58	10	.00	834	791.42	5
26											
26-01	ADMIN FEES-SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-01	LEGAL	83	.00	0	498	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	498	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	996	.00	0	.00	2000	2000.00	0
34											
34-18	OTHER TECHNICAL	833	26.99	3	4998	1015.91	20	.00	10000	8984.09	10
34 **	TECHNICAL SERVICES	833	26.99	3	4998	1015.91	20	.00	10000	8984.09	10
40											
40-02	REFUSE SERVICES	53701	99109.18	185	322206	297887.92	93	.00	644421	346533.08	46
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	6246	11527.36	185	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	99109.18	181	328452	309415.28	94	.00	656921	347505.72	47
41											
41-05	REFUSE COLLECTION	833	1764.00	212	4998	1764.00	35	.00	10000	8236.00	18
41 **	UTILITY SERVICE	833	1764.00	212	4998	1764.00	35	.00	10000	8236.00	18
43											
43-12	BUILDINGS & IMPROVEMENTS	416	726.91	175	2496	726.91	29	.00	5000	4273.09	15
43 **	REPAIR & MAINTENANCE	416	726.91	175	2496	726.91	29	.00	5000	4273.09	15
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	300	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	300	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	250	117.17	47	1500	783.36	52	.00	3000	2216.64	26
55 **	PRINTING	250	117.17	47	1500	783.36	52	.00	3000	2216.64	26
58											
58-04	MEALS	50	.00	0	300	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	300	.00	0	.00	600	600.00	0
60											
60-03	POSTAGE	333	220.82	66	1998	1104.24	55	.00	4000	2895.76	28
60 **	OFFICE OPERATIONS	333	220.82	66	1998	1104.24	55	.00	4000	2895.76	28
61											
61-07	MINOR EQUIP PURCHASE	416	2710.12	652	2496	2710.12	109	.00	5000	2289.88	54
61 **	OPERATING MATL/SUPPLIES	416	2710.12	652	2496	2710.12	109	.00	5000	2289.88	54
69											
69-01	BANK/TRANSACTION CHARGES	83	189.69	229	498	1217.04	244	.00	1000	217.04-	122
69 **	MISCELLANEOUS FEES	83	189.69	229	498	1217.04	244	.00	1000	217.04-	122
73											

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
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.92	100	17724	17729.52	100	.00	35459	17729.48	50
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	246	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	498	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	.00	0	16500	15120.00	92	.00	33000	17880.00	46
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	2954.92	51	34968	32849.52	94	.00	69959	37109.48	47
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	64965	107819.80	166	389790	352867.64	91	.00	779679	426811.36	45
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	107819.80	166	389790	352867.64	91	.00	779679	426811.36	45
FUND 550	TOTAL *********										
	REFUSE	64965	107819.80	166	389790	352867.64	91	.00	779679	426811.36	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-08	ADMINISTRATION	0	.00	0	0	9230.00	0	.00	0	9230.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	9230.00	0	.00	0	9230.00-	0
41											
41-01	ELECTRICITY	0	.00	0	0	76.62	0	.00	0	76.62-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	41.75	0	.00	0	41.75-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	8.35	0	0	53.34	0	.00	0	53.34-	0
43											
43-25	CEMETERY MAINTENANCE	0	.00	0	0	52.17	0	.00	0	52.17-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	52.17	0	.00	0	52.17-	0
53											
53-01	TELEPHONE	0	71.83	0	0	355.14	0	.00	0	355.14-	0
53 **	COMMUNICATIONS	0	71.83	0	0	355.14	0	.00	0	355.14-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	371.50	0	.00	0	371.50-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	371.50	0	.00	0	371.50-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.49	0	0	12.05	0	.00	0	12.05-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.49	0	0	12.05	0	.00	0	12.05-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	82.67	0	0	10074.20	0	.00	0	10074.20-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	82.67	0	0	10074.20	0	.00	0	10074.20-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	82.67	0	0	10074.20	0	.00	0	10074.20-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	4916	3596.15	73	29496	21576.90	73	.00	59000	37423.10	37
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	78498	63461.22	81	.00	157000	93538.78	40
85-03	INFRASTRUCTURE	52083	49079.77	94	312498	294373.03	94	.00	625000	330626.97	47
85-04	OPER MACH/EQUIP	19166	15876.19	83	114996	94278.84	82	.00	230000	135721.16	41
85-05	VEHICLES	20832	14767.46	71	124992	96372.05	77	.00	250000	153627.95	39
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	93896.44	85	660480	570062.04	86	.00	1321000	750937.96	43
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	110080	93896.44	85	660480	570062.04	86	.00	1321000	750937.96	43
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	110080	93896.44	85	660480	570062.04	86	.00	1321000	750937.96	43
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	110080	93896.44	85	660480	570062.04	86	.00	1321000	750937.96	43

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, Missouri
Multiple Year Comparison
General Fund

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
Revenues						
Property Tax Revenues (Net)	$ 840,739	$ 883,747	$ 895,369	$ 946,110	$ 972,043	$ 969,598
RR & Utility/Financial Inst Tax	48,601	47,770	14,538	37,932	44,508	32,232
Sales Tax	385,439	431,983	426,025	410,252	402,684	528,971
Use Tax	32,793	26,777	34,512	36,266	52,487	61,572
TIF Surplus	144,470	-	-	217,405	182,721	172,853
Cigarette Tax	49,851	52,380	55,239	48,193	45,960	48,268
Franchise Taxes	457,812	517,580	505,208	709,164	701,815	518,397
Occupational & Liquor Licenses	21,200	21,137	21,400	28,318	25,506	28,523
Dog Licenses & City Stickers	28,242	28,425	29,188	29,014	28,177	28,139
Construction Permits	27,493	31,913	17,140	19,511	17,939	46,164
Federal Grants	23,699	29,303	33,467	32,649	35,026	35,057
State Grants	10,449	2,032	1,966	11,038	8,358	260
Vehicle Taxes	193,085	137,862	126,770	130,691	132,758	128,685
Road & Bridge Receipts	35,557	41,162	41,110	63,000	39,773	-
Ambulance Related Revenues	170,570	322,226	302,445	320,882	388,143	338,797
Transportation Charges	12,345	15,081	15,384	15,923	14,429	14,704
Utility Penalty Charges	21,198	24,238	24,830	26,485	29,694	32,996
Court Related Charges	143,282	124,923	140,347	312,108	233,544	306,308
Interest Income	87,285	48,065	46,677	29,598	11,794	34,591
Rental Income	19,531	15,814	17,414	17,214	17,334	17,334
Miscellaneous Income	16,850	49,655	20,106	29,476	69,000	32,010
Special Assessments	-	95	1,740	(24,000)	-	-
Operating Transfers In	444,072	390,797	549,845	327,064	380,872	407,782
Gain/Loss on Sale of Assets	392	28,901	3,100	-	5,000	-
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 3,214,955	$ 3,271,866	$ 3,323,820	$ 3,774,293	$ 3,839,565	$ 3,783,241
Expenditures						
Central Operations	$ 55,960	$ 274,223	$ 233,005	$ 289,379	$ 307,587	$ 290,616
Court Expenditures	109,921	69,785	75,676	60,443	59,187	61,000
City Manager/City Council	205,398	171,691	162,900	213,336	162,445	218,199
Finance Department	172,520	194,027	196,254	213,229	228,037	228,365
Building Operations	64,262	47,446	53,236	51,976	61,304	54,976
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	163,677
Police Department	1,141,390	1,109,908	1,162,954	1,296,559	1,293,010	1,337,530
Fire/EMS Department	904,653	790,976	841,371	879,707	928,668	931,395
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	196,815	228,891	397,204	243,187	278,905	224,725
Senior Center	25,113	24,939	25,944	26,456	27,578	26,343
Museum	-	-	-	-	-	-
Transportation	32,942	52,750	108,826	53,721	57,138	68,746
Total Expenditures	$ 2,908,974	$ 2,964,636	$ 3,257,370	$ 3,327,993	$ 3,403,859	$ 3,605,572

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Department

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	19,574	21,053	23,842	28,524	26,776	26,807
Medicaid	-	-	-	-	-	-
State Transit Grant	1,458	2,032	1,966	2,076	312	260
Passenger Fares	3,396	3,596	4,634	3,625	4,565	3,894
Contractual Charges	8,410	11,118	10,465	11,744	9,444	10,405
Total revenues	$ 32,838	$ 37,799	$ 40,907	$ 45,969	$ 41,097	$ 41,366
Expenses						
Personnel Services	$ 20,759	$ 33,261	$ 36,920	$ 38,125	$ 39,834	$ 49,538
Contractual/Professional Services	102	91	39	3	12	4
Utilities	2,894	3,215	3,079	3,328	3,501	3,034
Repairs & Maintenance / Rentals	1,331	3,585	1,752	1,870	2,656	3,318
Insurance	1,458	1,463	1,366	1,486	1,812	1,827
Administrative Supplies & Materials	2,919	7,885	6,213	5,299	6,074	7,775
Asset Purchases	-	-	56,206	-	-	-
Total Operating Expenses	$ 29,463	$ 49,500	$ 105,575	$ 50,111	$ 53,889	$ 65,496
Income (Loss) Before Operating Transfers	$ 3,375	$ (11,701)	$ (64,668)	$ (4,142)	$ (12,792)	$ (24,130)
Other Financing Sources						
Operating Transfers Out	(3,479)	(3,250)	(3,250)	(3,610)	(3,250)	(3,250)
Total Other Financing Sources & (Uses)	$ (3,479)	$ (3,250)	$ (3,250)	$ (3,610)	$ (3,250)	$ (3,250)
Year to Date - Net Income (Loss)	$ (104)	$ (14,951)	$ (67,918)	$ (7,752)	$ (16,042)	$ (27,380)

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

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
REVENUES						
Taxes	$ 510,860	$ 526,159	$ 517,657	$ 547,081	$ 558,312	$ 559,696
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	11,037	13,081	14,206	15,393	26,466	31,037
Interest	12,567	12,715	15,637	4,222	5,636	14,139
Other	800	799	10,200	3,094	6,691	3,854
Total Revenues	$ 535,264	$ 552,754	$ 557,700	$ 569,790	$ 597,105	$ 608,726
EXPENDITURES						
Personnel Costs	$ 118,183	$ 124,134	$ 138,397	$ 119,973	$ 134,026	$ 149,708
Professional Services	3,712	1,909	4,359	1,904	5,012	25,364
Utility Services	5,106	3,783	3,699	4,345	4,892	6,988
Repairs & Maintenance/Rentals	33,668	25,595	24,928	42,473	48,244	47,783
Insurance	3,783	3,797	2,299	2,661	3,548	3,577
Administrative Supplies & Matls	41,841	40,930	44,031	40,370	55,323	32,581
Asset Purchases	-	56,334	45,840	15,835	40,296	58,335
Total Expenditures	$ 206,293	$ 256,482	$ 263,553	$ 227,561	$ 291,341	$ 324,336
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 328,971	$ 296,272	$ 294,147	$ 342,229	$ 305,764	$ 284,390
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	20,000	-	29,268	-	-
Operating transfers out	(17,129)	(16,722)	(16,726)	(15,941)	(15,441)	(20,524)
Gain on Sale of Asset	-	14,000	588	-	-	24,500
Total Other Financing Sources (Uses)	$ (17,129)	$ 17,278	$ (16,138)	$ 13,327	$ (15,441)	$ 3,976
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 311,842	$ 313,550	$ 278,009	$ 355,556	$ 290,323	$ 288,366

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru March 2007	YTD Thru March 2008	YTD thru March 2009	YTD thru March 2010	YTD Thru March 2011	YTD thru March 2012
REVENUES						
Taxes (incl TIF surplus)	$ 276,358	$ 229,352	$ 230,254	$ 321,700	$ 312,721	$ 325,317
Intergovernmental revenues	-	-	-	-	-	-
Interest	21,293	26,136	12,807	4,399	7,935	6,231
Other	-	-	-	-	-	468
Total Revenues	$ 297,651	$ 255,488	$ 243,061	$ 326,099	$ 320,656	$ 332,016
EXPENDITURES						
Current						
General Government	$ 81,379	$ 13,472	$ 50,627	$ 15,605	$ 5,613	$ 83,668
Public Safety	-	-	69,696	95,031	87,940	301,989
Public Works	87,816	6,968	-	-	-	6,401
Recreational Activities	-	-	16,193	1,389	-	8,688
Community Betterment	-	-	64,763	39,923	44	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	26,726	-	14
Total Expenditures	$ 169,195	$ 20,440	$ 201,279	$ 178,674	$ 93,597	$ 400,760
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 128,456	$ 235,048	$ 41,782	$ 147,425	$ 227,059	$ (68,744)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(117,458)	(38,873)	(68,037)	(2,500)	(167,569)	(28,890)
Total Other Financing Sources (Uses)	$ (117,458)	$ (38,873)	$ (68,037)	$ (2,500)	$ (167,569)	$ (28,890)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 10,998	$ 196,175	$ (26,255)	$ 144,925	$ 59,490	$ (97,634)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
REVENUES						
Taxes (incl TIF surplus)	$ 267,723	$ 215,535	$ 216,160	$ 308,676	$ 301,978	$ 313,150
Intergovernmental revenues	-	-	-	-	-	-
Interest	17,467	20,137	7,882	3,690	2,730	4,618
Other	-	-	-	-	-	-
Total Revenues	$ 285,190	$ 235,672	$ 224,042	$ 312,366	$ 304,708	$ 317,768
EXPENDITURES						
Current						
General Government	$ 3,977	$ 1,667	$ 1,205	$ 3,426	$ 412	$ 625
Public Safety	-	-	-	-	-	-
Public Works	-	15,750	6,789	46,568	63,007	591,439
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,850	-
Total Expenditures	$ 3,977	$ 17,417	$ 7,994	$ 49,994	$ 66,269	$ 592,064
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 281,213	$ 218,255	$ 216,048	$ 262,372	$ 238,439	$ (274,296)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(3,500)	(66,351)	(178,199)	(3,500)	(3,500)	(1,214)
Total Other Financing Sources (Uses)	$ (3,500)	$ (66,351)	$ (178,199)	$ (3,500)	$ (3,500)	$ (1,214)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 277,713	$ 151,904	$ 37,849	$ 258,872	$ 234,939	$ (275,510)

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

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
REVENUES						
Taxes	$ 268,516	$ 215,491	$ 216,132	$ 308,592	$ 301,976	$ 313,067
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	3,596	5,337	745	2,231	2,742	3,476
Other	-	-	-	-	-	-
Total Revenues	$ 272,112	$ 220,828	$ 216,877	$ 310,823	$ 304,718	$ 316,543
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	2,052	625	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	795	52,574	30,378	38,176	2,540	42,134
Asset Purchases	-	-	19,344	23,325	130,529	-
Total Expenditures	$ 795	$ 52,574	$ 51,774	$ 62,126	$ 133,069	$ 42,134
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 271,317	$ 168,254	$ 165,103	$ 248,697	$ 171,649	$ 274,409
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(232,956)	(259,695)	(187,578)	(195,248)	(193,386)	(191,480)
Gain on Sale of Asset	-	-	-	-	8,500	-
Total Other Financing Sources (Uses)	$ (232,956)	$ (259,695)	$ (187,578)	$ (195,248)	$ (184,886)	$ (191,480)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 38,361	$ (91,441)	$ (22,475)	$ 53,449	$ (13,237)	$ 82,929

City of Excelsior Springs, Missouri
Multiple Year Comparison
Water Fund

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
Revenues						
Charge for Services	$ 619,660	$ 655,554	$ 679,032	$ 711,456	$ 805,737	$ 855,090
Community Billing	189,186	208,646	366,733	361,651	412,736	458,160
Taps & Reconnects	17,895	15,595	11,460	7,748	17,760	17,285
Rental Income	13,402	31,413	13,355	43,115	27,597	26,432
Miscellaneous Income	3,020	498	308	2,576	20,549	(3,517)
Gain/Loss on Sale of Assets	-	31,011	-	-	10,000	-
Total revenues	$ 843,163	$ 942,717	$ 1,070,888	$ 1,126,546	$ 1,294,379	$ 1,353,450
Expenses						
Personnel Services	$ 293,763	$ 250,802	$ 272,777	$ 247,556	$ 256,203	$ 265,300
Contractual/Professional Services	52,827	18,308	3,315	26,670	2,647	13,489
Utilities	59,962	60,924	53,031	63,761	72,087	61,808
Repairs & Maintenance / Rentals	13,086	13,032	15,581	15,976	173,471	100,237
Insurance	14,489	14,543	10,089	10,438	12,276	12,524
Administrative Supplies & Materials	141,585	121,524	358,882	132,415	91,111	98,850
Depreciation & Amortization	214,797	141,736	213,379	220,032	229,887	229,394
Total Operating Expenses	$ 790,509	$ 620,869	$ 927,054	$ 716,848	$ 837,682	$ 781,602
Other Income/(Expense)						
Interest Income	$ 14,032	$ 29,665	$ 15,064	$ 6,829	$ 10,944	$ 170,241
Debt Service Expenses	(293,603)	(296,258)	(303,630)	(308,244)	(294,543)	(499,012)
Total Other Income/(Expense)	$ (279,571)	$ (266,593)	$ (288,566)	$ (301,415)	$ (283,599)	$ (328,771)
Income (Loss) Before Operating Transfers	$ (226,917)	$ 55,255	$ (144,732)	$ 108,283	$ 173,098	$ 243,077
Other Financing Sources						
Operating Transfers In	$ 77	$ 746	-	-	-	-
Operating Transfers Out	(96,904)	(94,015)	(88,572)	(92,493)	(84,770)	(80,300)
Total Other Financing Sources & (Uses)	$ (96,827)	$ (93,269)	$ (88,572)	$ (92,493)	$ (84,770)	$ (80,300)
Year to Date - Net Income (Loss)	$ (323,744)	$ (38,014)	$ (233,304)	$ 15,790	$ 88,328	$ 162,777

City of Excelsior Springs, Missouri
Multiple Year Comparison
Sewer Fund

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
Revenues						
Charge for Services	$ 432,244	$ 453,973	$ 470,980	$ 491,492	$ 641,940	$ 770,722
Miscellaneous Income	-	294	5,207	27	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 432,244	$ 454,267	$ 476,187	$ 491,519	$ 641,940	$ 770,722
Expenses						
Personnel Services	$ 168,835	$ 186,055	$ 192,884	$ 174,123	$ 257,331	$ 269,009
Contractual/Professional Services	70,442	1,167	4,052	29,216	6,344	28,938
Utilities	37,836	24,550	42,247	61,801	63,999	61,400
Repairs & Maintenance / Rentals	13,306	13,216	55,149	8,344	33,872	32,940
Insurance	5,993	6,015	8,575	13,558	17,227	17,235
Administrative Supplies & Materials	21,984	572,942	31,950	25,906	28,351	30,592
Depreciation & Amortization	131,089	91,928	165,768	200,215	191,843	175,726
Total Operating Expenses	$ 449,485	$ 895,873	$ 500,625	$ 513,163	$ 598,967	$ 615,840
Other Income/(Expense)						
Interest Income	$ 71,862	$ 48,378	$ 6,866	$ 28,991	$ 110,805	$ 259,132
Debt Service Expenses	(129,048)	(129,614)	(97,471)	(130,345)	(756,239)	(859,702)
Total Other Income/(Expense)	$ (57,186)	$ (81,236)	$ (90,605)	$ (101,354)	$ (645,434)	$ (600,570)
Income (Loss) Before Operating Transfers	$ (74,427)	$ (522,842)	$ (115,043)	$ (122,998)	$ (602,461)	$ (445,688)
Other Financing Sources						
Operating Transfers In	$ 1,743	$ (117)	$ 231	-	$ 990	$ 3,257
Operating Transfers Out	(52,263)	(51,428)	(47,789)	(51,387)	(47,250)	(54,820)
Total Other Financing Sources & (Uses)	$ (50,520)	$ (51,545)	$ (47,558)	$ (51,387)	$ (46,260)	$ (51,563)
Year to Date - Net Income (Loss)	$ (124,947)	$ (574,387)	$ (162,601)	$ (174,385)	$ (648,721)	$ (497,251)

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

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
Revenues						
Green Fees	$ 29,205	$ 30,756	$ 35,851	$ 17,780	$ 22,363	$ 32,557
Membership Dues	34,928	39,432	39,995	34,428	27,703	29,982
Golf Cart Commissions	40,584	44,528	46,192	27,831	33,491	35,171
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	34,521	47,498	46,695	32,025	38,927	45,665
Pro Shop Sales	5,296	9,494	8,368	4,298	6,701	6,850
Driving Range	3,429	3,913	4,209	2,036	2,185	2,236
Miscellaneous Income	-	-	-	522	3,137	1,751
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 147,963	$ 175,621	$ 181,310	$ 118,920	$ 134,507	$ 154,212
Expenses						
Personnel Services	$ 118,720	$ 129,589	$ 141,096	$ 139,050	$ 136,748	$ 142,021
Contractual/Professional Services	66	315	237	40	53	94
Utilities	11,476	11,990	13,168	11,737	13,014	9,983
Repairs & Maintenance / Rentals	8,505	15,739	20,030	20,507	19,773	23,893
Cost of Goods Sold	21,695	37,004	33,715	25,790	26,256	31,614
Insurance	2,277	2,286	1,427	1,427	2,853	2,900
Administrative Supplies & Materials	20,771	54,491	51,690	57,730	19,621	29,060
Depreciation & Amortization	31,839	38,621	55,029	55,029	59,338	61,831
Total Operating Expenses	$ 215,349	$ 290,035	$ 316,392	$ 311,310	$ 277,656	$ 301,396
Other Income/(Expense)						
Interest Income	$ 867	$ 681	$ 27	-	$ 4	$ 7
Debt Service Expenses	(12,983)	(26,857)	(10,130)	(12,276)	(19,113)	(25,558)
Total Other Income/(Expense)	$ (12,116)	$ (26,176)	$ (10,103)	$ (12,276)	$ (19,109)	$ (25,551)
Income (Loss) Before Operating Transfers	$ (79,502)	$ (140,590)	$ (145,185)	$ (204,666)	$ (162,258)	$ (172,735)
Other Financing Sources						
Operating Transfers In	-	-	-	-	$ 103,268	$ 15,000
Operating Transfers Out	(6,743)	(5,000)	(5,231)	(5,000)	(5,990)	(17,177)
Total Other Financing Sources & (Uses)	$ (6,743)	$ (5,000)	$ (5,231)	$ (5,000)	$ 97,278	$ (2,177)
Year to Date - Net Income (Loss)	$ (86,245)	$ (145,590)	$ (150,416)	$ (209,666)	$ (64,980)	$ (174,912)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Refuse Fund

	YTD Thru March 2007	YTD Thru March 2008	YTD Thru March 2009	YTD Thru March 2010	YTD Thru March 2011	YTD Thru March 2012
Revenues						
Charge for Services	$ 202,381	$ 240,423	$ 239,496	$ 333,628	$ 312,145	$ 309,371
Total revenues	$ 202,381	$ 240,423	$ 239,496	$ 333,628	$ 312,145	$ 309,371
Expenses						
Contractual/Professional Services	178,389	220,216	222,345	333,393	305,951	312,195
Administrative Supplies & Materials	2,849	2,577	2,790	2,516	4,644	5,815
Total Operating Expenses	$ 181,238	$ 222,793	$ 225,135	$ 335,909	$ 310,595	$ 318,010
Other Income/(Expense)						
Interest Income	$ 3,744	$ 3,849	$ 369	$ 860	$ 998	$ 1,212
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 3,744	$ 3,849	$ 369	$ 860	$ 998	$ 1,212
Income (Loss) Before Operating Transfers	$ 24,887	$ 21,479	$ 14,730	$ (1,421)	$ 2,548	$ (7,427)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(18,592)	(12,784)	(11,750)	(17,336)	(23,203)	(32,850)
Total Other Financing Sources & (Uses)	$ (18,592)	$ (12,784)	$ (11,750)	$ (17,336)	$ (23,203)	$ (32,850)
Year to Date - Net Income (Loss)	$ 6,295	$ 8,695	$ 2,980	$ (18,757)	$ (20,655)	$ (40,277)

Selection Criteria:

From Date . . . . :	03/01/2012
To Date . . . . . :	03/31/2012
or	
From Period . . . :	
To Period . . . . :	
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70882	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		2/2012	573.49
							Total	573.49
03/01/2012	70883	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		2/2012	104.71
				ELECTRIC SERVICE	101-3101-431.41-01		2/2012	324.67
							Total	429.38
03/01/2012	70884	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		2/2012	1,330.88
				LEGAL FEES	101-1401-413.33-01		2/2012	2,290.09
							Total	3,620.97
03/01/2012	70886	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		2/2012	1,092.95
							Total	1,092.95
03/01/2012	70892	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		2/2012	52.00
				EMS SUPPLIES	101-2202-422.61-02		2/2012	37.50
				EMS SUPPLIES	101-2202-422.61-02		2/2012	37.50
				MEDICAL SUPPLIES	101-2202-422.61-02		2/2012	58.50
							Total	185.50
03/01/2012	70893	2172	BRAD HOFFMAN	CONTRACT SERVICES	101-2202-422.33-05		2/2012	600.00
							Total	600.00
03/01/2012	70898	15	CHUCK ANDERSON FORD MER	TIRE ROTATION	101-2101-421.43-10		2/2012	12.50
				RELAY	101-3101-431.43-10		2/2012	23.34
							Total	35.84
03/01/2012	70899	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2103-421.41-03		2/2012	55.06
				CITY WATER USAGE	101-2201-422.41-03		2/2012	225.30
							Total	280.36
03/01/2012	70900	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPPLIES	101-2101-421.61-03		2/2012	124.72
							Total	124.72
03/01/2012	70908	2128	ED M. FELD EQUIPMENT CO	MAINT CONTRACT	101-2201-422.43-11		2/2012	675.00
				SCBA REPAIR	101-2201-422.43-11		2/2012	876.00
							Total	1,551.00
03/01/2012	70910	234	ELLIE GONZALEZ	CITATION REFUND	101-0000-202.10-00		2/2012	90.00
							Total	90.00
03/01/2012	70912	1233	EX SPRINGS GOLF CLUB	RETIREMENT MEAL	101-1401-413.29-05		2/2012	199.00
							Total	199.00
03/01/2012	70915	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		2/2012	69.50
							Total	69.50
03/01/2012	70917	1327	FIRE PETTY CASH	MEALS/POSTAGE/MAINTENANCE	101-2201-422.43-12		2/2012	10.38
				MEALS/POSTAGE/MAINTENANCE	101-2201-422.58-04		2/2012	95.00
				MEALS/POSTAGE/MAINTENANCE	101-2201-422.61-04		2/2012	8.00
				MEALS/POSTAGE/MAINTENANCE	101-2202-422.42-01		2/2012	4.00
				MEALS/POSTAGE/MAINTENANCE	101-2202-422.60-03		2/2012	5.95
							Total	123.33

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70922	2860	GLOBAL EQUIPMENT COMPAN	SOAP DISPENSERS	101-2101-421.61-03		2/2012	90.46
							Total	90.46
03/01/2012	70927	234	HUMANA HEALTH CARE PLAN	AMBULANCE REFUND	101-0000-115.01-00		2/2012	663.00
							Total	663.00
03/01/2012	70929	234	JAMES CLAYPOOL	CITATION REFUND	101-0000-202.10-00		2/2012	10.00
							Total	10.00
03/01/2012	70933	1740	KANSAS CITY FREIGHTLINE	PARTS/LABOR	101-3101-431.43-11		2/2012	303.50
							Total	303.50
03/01/2012	70935	1269	KENT CANTRELL	MEALS REIMBURSEMENT	101-2201-422.58-04		2/2012	36.06
							Total	36.06
03/01/2012	70939	177	LAWSON FARM & LAWN	CHAINSAW PART	101-3101-431.43-11		2/2012	24.74
							Total	24.74
03/01/2012	70942	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		2/2012	37.40
							Total	37.40
03/01/2012	70943	964	MID-AMERICA REGIONAL CO	ANNUAL ASSESSMENT	101-2201-422.67-02		2/2012	100.00
							Total	100.00
03/01/2012	70952	1269	PETE OULMAN	REIMBURSE/VEHICLE REPAIRS	101-2101-421.43-10		2/2012	340.78
							Total	340.78
03/01/2012	70954	370	QUILL CORP	OFFICE/JANITORIAL SUPPLY	101-2101-421.61-03		2/2012	88.27
				OFFICE SUPPLIES	101-2201-422.60-01		2/2012	346.85
				WASTEBASKET	101-2101-421.61-03		2/2012	9.89
				OFFICE SUPPLIES	101-2202-422.60-01		2/2012	113.98
				OFFICE/JANITORIAL SUPPLY	101-2101-421.60-01		2/2012	93.01
				CLIPBOARDS	101-2101-421.60-01		2/2012	20.70
				ENVELOPES	101-2101-421.60-01		2/2012	38.99
				FLOOR MATS	101-2201-422.60-01		2/2012	170.97
				JANITORIAL SUPPLY	101-2101-421.61-03		2/2012	139.06
							Total	1,021.72
03/01/2012	70955	2831	REGIS COMMISSION	WEB SUBSCRIPTION	101-2101-421.34-05		2/2012	368.75
							Total	368.75
03/01/2012	70956	9	RON'S KRAMER HARDWARE	CHAINS, OIL	101-3101-431.43-11		2/2012	68.86
				CHAIN	101-3101-431.43-11		2/2012	18.49
							Total	87.35
03/01/2012	70962	1308	TAN TARA	LODGING	101-2101-421.58-01		2/2012	281.19
							Total	281.19
03/01/2012	70963	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		2/2012	511.40
				LEASE ON COPIER	101-1001-419.44-02		2/2012	898.77
							Total	1,410.17
03/01/2012	70964	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		2/2012	15.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	15.00
03/01/2012	70965	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		2/2012	300.00
							Total	300.00
03/01/2012	70968	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		2/2012	73.16
				ENTRY MATS, MOPS	101-4401-444.61-03		2/2012	16.02
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		2/2012	74.01
				ENTRY MATS, MOPS	101-2201-422.42-01		2/2012	82.20
							Total	245.39
03/01/2012	70972	535	WESTFALL GMC TRUCK	PARTS/LABOR	101-3101-431.43-10		2/2012	1,690.60
							Total	1,690.60
03/01/2012	70973	1944	WESTLAKE HARDWARE	BUILDING SUPPLIES	101-2201-422.43-12		2/2012	84.92
				BUILDING SUPPLIES	101-2201-422.43-12		2/2012	31.96
				BUILDING SUPPLIES	101-2201-422.43-12		2/2012	11.56
				BUILDING SUPPLIES	101-2201-422.43-12		2/2012	7.97
				BUILDING SUPPLIES	101-2201-422.43-12		2/2012	5.99
				ICEMAKER KIT	101-2201-422.43-11		2/2012	22.93
				BULK FASTENERS	101-2201-422.43-12		2/2012	4.54
				BUSHING	101-2201-422.43-10		2/2012	4.99
							Total	174.86
03/07/2012	70976	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		3/2012	39.57
							Total	39.57
03/07/2012	70977	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		3/2012	3,883.00
							Total	3,883.00
03/07/2012	70978	322	AT&T	PHONE CHARGES	101-1401-413.53-01		3/2012	34.61
				PHONE CHARGES	101-2101-421.53-01		3/2012	201.99
				PHONE CHARGES	101-2201-422.53-01		3/2012	182.91
				PHONE CHARGES	101-3101-431.53-01		3/2012	15.38
				PHONE CHARGES	101-4401-444.53-01		3/2012	33.86
				PHONE CHARGES	101-6703-467.53-01		3/2012	104.21
							Total	572.96
03/07/2012	70979	1559	BOULEVARD FLORIST	RETIREMENT FLOWERS	101-1401-413.29-05		3/2012	25.00
							Total	25.00
03/07/2012	70983	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	101-1401-413.29-05		3/2012	79.00
				MEALS/TRAINING/MISC.	101-1401-413.43-10		3/2012	10.00
				MEALS/TRAINING/MISC.	101-1401-413.61-29		3/2012	45.77
				MEALS/TRAINING/MISC.	101-1401-413.67-01		3/2012	405.00
				MEALS/TRAINING/MISC.	101-2101-421.58-04		3/2012	125.64
				MEALS/TRAINING/MISC.	101-2101-421.60-01		3/2012	48.55
				MEALS/TRAINING/MISC.	101-2201-422.58-01		3/2012	262.50
				MEALS/TRAINING/MISC.	101-2201-422.58-04		3/2012	109.61
				MEALS/TRAINING/MISC.	101-2202-422.58-04		3/2012	100.00
							Total	1,186.07
03/07/2012	70984	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		3/2012	100.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	100.00
03/07/2012	70986	155	CULLIGAN WATER CONDITIO	SOFTENER RENTAL	101-1601-416.43-12		3/2012	35.50
							Total	35.50
03/07/2012	70989	2639	ELECTRONIC TECHNOLOGY,	CAMERA REPAIRS	101-2201-422.43-09		3/2012	510.00
							Total	510.00
03/07/2012	70991	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	101-1802-418.54-00		3/2012	65.00
							Total	65.00
03/07/2012	70993	2643	FREMONT INDUSTRIES, INC	FEBRUARY CONTRACT	101-1601-416.43-02		3/2012	157.50
							Total	157.50
03/07/2012	70994	2324	GOVERNMENT FINANCE OFFI	MEMBERSHIP DUES	101-1501-415.67-02		3/2012	190.00
							Total	190.00
03/07/2012	70996	234	HUMANA INC.	REFUND AMBULANCE PAYMENT	101-0000-115.01-00		3/2012	487.40
							Total	487.40
03/07/2012	70997	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICES	101-1803-418.33-03		3/2012	1,501.56
				CONSULTING SERVICES	101-1803-418.33-03		3/2012	75.00
							Total	1,576.56
03/07/2012	70998	2188	LABORATORY CORPORATION	DRUG SCREEN	101-3101-431.33-05		3/2012	42.75
							Total	42.75
03/07/2012	71000	2498	MCGLADREY & PULLEN, LLP	2011 AUDIT	101-1501-415.33-02		3/2012	7,100.00
							Total	7,100.00
03/07/2012	71001	2199	MEDIACOM	INTERNET CONNECTION	101-1502-415.53-03		3/2012	109.95
				INTERNET CONNECTION	101-2202-422.53-03		3/2012	50.95
							Total	160.90
03/07/2012	71002	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		3/2012	2.76
							Total	2.76
03/07/2012	71004	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2202-422.43-11		3/2012	80.00
				RADIO REPAIRS	101-2202-422.43-11		3/2012	115.41
							Total	195.41
03/07/2012	71008	506	MO DEPT OF REVENUE	CVCF FOR FEBRUARY	101-0000-202.03-00		3/2012	3,008.86
							Total	3,008.86
03/07/2012	71009	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		3/2012	422.00
							Total	422.00
03/07/2012	71010	943	MORGANSITES.COM	WEB HOSTING	101-1401-413.67-02		3/2012	175.00
							Total	175.00
03/07/2012	71011	239	O'REILLY AUTOMOTIVE	AUTO FUSES	101-2101-421.43-10		2/2012	6.58
				UNV HANGER	101-2202-422.43-10		2/2012	3.32
				WIPERS	101-2101-421.43-10		2/2012	12.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/07/2012	71011	239	O'REILLY AUTOMOTIVE	AIR BRAKE TUBE	101-3101-431.43-11		2/2012	.90
				MARKER LIGHT RETURNED	101-3101-431.43-10		3/2012	4.39-
				HANGER	101-6701-467.43-10		2/2012	3.14
				FILTERS	101-3101-431.43-10		2/2012	267.48
				VEHICLE SUPPLIES	101-2201-422.43-10		2/2012	74.45
				BRAKE PADS, ROD ENDS	101-3101-431.43-10		2/2012	209.49
				TIE RODS RETURNED	101-3101-431.43-10		2/2012	81.76-
				JANITORIAL SUPPLIES	101-3101-431.61-03		2/2012	13.48
				P2 REPAIRS	101-2201-422.43-10		2/2012	5.20
				MUFFLER CLAMP	101-2201-422.43-10		2/2012	4.49
				INJECTORS RETURNED	101-3101-431.43-10		3/2012	392.00-
							Total	123.36
03/07/2012	71012	1269	OOEY GOOEY CHOCOLATES	RETIREMENT CAKE	101-1401-413.29-05		3/2012	90.00
							Total	90.00
03/07/2012	71013	1269	PAUL V. TRIBBLE	REIMBURSE MEALS	101-2201-422.58-04		3/2012	43.53
							Total	43.53
03/07/2012	71014	1036	PITTMAN PRINTING INC.	COURT SHEETS	101-1201-412.55-00		3/2012	59.45
				COURT SHEETS	101-1201-412.55-00		3/2012	286.30
							Total	345.75
03/07/2012	71015	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		3/2012	83.50
							Total	83.50
03/07/2012	71017	1107	PRINT TIME	BUSINESS CARDS	101-1802-418.55-00		3/2012	98.43
							Total	98.43
03/07/2012	71018	314	RAY COUNTY CLERK	ELECTION COSTS	101-1401-413.69-07		3/2012	84.94
							Total	84.94
03/07/2012	71021	524	S & M ELECTRIC L.L.C.	BULBS	101-1601-416.43-12		3/2012	37.35
				REPLACE EXIT LIGHTS	101-1601-416.43-12		3/2012	165.00
							Total	202.35
03/07/2012	71022	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.61-30		3/2012	32.42
							Total	32.42
03/07/2012	71023	1753	SCHWAAB, INC.	INK PADS	101-1901-419.60-01		3/2012	19.74
							Total	19.74
03/07/2012	71024	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		3/2012	239.78
				TELEPHONE SERVICE	101-1601-416.53-01		3/2012	29.97
				TELEPHONE SERVICE	101-1801-418.53-01		3/2012	89.91
				TELEPHONE SERVICE	101-1802-418.53-01		3/2012	59.94
				TELEPHONE SERVICE	101-1803-418.53-01		3/2012	89.91
				TELEPHONE SERVICE	101-1901-419.53-01		3/2012	59.94
				TELEPHONE SERVICE	101-1401-413.53-01		3/2012	179.83
							Total	749.28
03/07/2012	71026	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		3/2012	844.00
							Total	844.00

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03/07/2012	71027	2863	TRIPLE R HOME SERVICES,	COUNTER TOPS	101-2201-422.43-12		3/2012	673.92
							Total	673.92
03/07/2012	71029	1269	UMKC SCHOOL OF MEDICINE	ACLS/CANTRELL	101-2202-422.67-03		3/2012	200.00
							Total	200.00
03/07/2012	71030	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2201-422.42-01		3/2012	80.75
							Total	80.75
03/07/2012	71031	1944	WESTLAKE HARDWARE	VEHICAL MAINTENANCE	101-2201-422.43-10		3/2012	5.79
				STATION REPAIRS	101-2201-422.43-12		3/2012	11.47
				VEHICLE MAINTENANCE	101-2201-422.43-10		3/2012	11.66
				STATION REPAIRS	101-2201-422.43-12		3/2012	.10
				STATION MAINTENANCE	101-2201-422.43-10		3/2012	15.99
				BUILDING MAINTENANCE	101-2201-422.43-12		3/2012	80.80
				DRILL BIT, BOLTS	101-2201-422.43-12		3/2012	4.08
							Total	129.89
03/07/2012	71032	267	WHOLESALE PLUMBING OUTL	TOILET REPAIRS	101-2201-422.43-12		3/2012	44.80
							Total	44.80
03/15/2012	71033	2025	ALAMAR UNIFORMS	VESTS	101-2101-421.61-04		3/2012	1,500.00
							Total	1,500.00
03/15/2012	71035	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		3/2012	5.78
							Total	5.78
03/15/2012	71036	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		3/2012	19,940.00
							Total	19,940.00
03/15/2012	71037	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		3/2012	42.48
				JANITORIAL SUPPLIES	101-1601-416.61-03		3/2012	39.57
							Total	82.05
03/15/2012	71038	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-1501-415.53-01		3/2012	1.11
				LONG DISTANCE SERVICE	101-2101-421.53-01		3/2012	2.33
				LONG DISTANCE SERVICE	101-2201-422.53-01		3/2012	1.72
							Total	5.16
03/15/2012	71039	2795	BOUND TREE MEDICAL, LLC	EXPIRED DRUGS	101-2202-422.61-02		3/2012	49.83-
				EXPIRED DRUGS	101-2202-422.61-02		3/2012	14.43-
				EMS SUPPLIES	101-2202-422.61-02		3/2012	1,351.68
							Total	1,287.42
03/15/2012	71046	760	CDW GOVERNMENT, INC.	BATTERY	101-2101-421.43-11		3/2012	67.73
				EVIDENCE LABELS	101-2101-421.61-07		3/2012	65.78
							Total	133.51
03/15/2012	71048	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		3/2012	21.93
							Total	21.93
03/15/2012	71051	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		3/2012	100.76
				CITY WATER USAGE	101-2101-421.41-03		3/2012	105.24

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03/15/2012	71051	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2103-421.41-03		3/2012	22.81
				CITY WATER USAGE	101-2201-422.41-03		3/2012	15.64
				CITY WATER USAGE	101-6701-467.41-03		3/2012	34.58
							Total	279.03
03/15/2012	71052	1606	CLAYTON PAPER & DISTRIB	DISPENSER	101-2101-421.61-03		3/2012	67.41
				PAPER SUPPLIES	101-2201-422.61-03		3/2012	74.58
							Total	141.99
03/15/2012	71053	1269	CREATIVE PRODUCT SOURCE	CLEANUP KIT	101-2101-421.61-07		3/2012	70.75
							Total	70.75
03/15/2012	71054	2743	CRITICAL INFORMATION NE	TRAINING	101-2202-422.67-03		3/2012	1,065.00
				TRAINING	101-2201-422.67-03		3/2012	1,500.00
							Total	2,565.00
03/15/2012	71055	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		3/2012	5,337.50
							Total	5,337.50
03/15/2012	71056	499	DIAMOND INTERNATIONAL	PUMPER REPAIR	101-2201-422.43-10		2/2012	64.22
							Total	64.22
03/15/2012	71057	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		3/2012	440.55
							Total	440.55
03/15/2012	71058	203	EXCELSIOR MEDICAL CENTE	PRESCRIPTION DRUGS	101-2202-422.61-02		3/2012	25.25
							Total	25.25
03/15/2012	71060	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		3/2012	517.50
							Total	517.50
03/15/2012	71061	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.61-03		3/2012	157.50
							Total	157.50
03/15/2012	71065	105	GRAINGER	MOP HANDLES/HEADS	101-2101-421.61-03		3/2012	142.12
							Total	142.12
03/15/2012	71067	2062	HOME DEPOT CREDIT SERVI	DRILLS	101-3101-431.61-07		3/2012	199.00
							Total	199.00
03/15/2012	71076	1269	MABOI MEMBERSHIP	MEMBERSHIP/REGISTRATION	101-1803-418.67-02		3/2012	70.00
							Total	70.00
03/15/2012	71078	1269	MDI/MSU	REGISTRATION/CONFERENCE	101-1201-412.67-01		3/2012	200.00
							Total	200.00
03/15/2012	71080	1269	METROPOLITAN CHIEFS AND	MEMBERSHIP	101-2101-421.67-02		3/2012	25.00
							Total	25.00
03/15/2012	71081	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2012	48.25
				SANITIZATION	101-2101-421.43-12		3/2012	48.25
							Total	96.50

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03/15/2012	71083	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		3/2012	3,771.28
				GAS SERVICE	101-2101-421.41-02		3/2012	749.22
				GAS SERVICE	101-2103-421.41-02		3/2012	336.13
				GAS SERVICE	101-2201-422.41-02		3/2012	949.76
				GAS SERVICE	101-4401-444.41-02		3/2012	408.71
				GAS SERVICE	101-6701-467.41-02		3/2012	215.18
							Total	6,430.28
03/15/2012	71090	994	PHOENIX OFFICE PRODUCTS	OFFICE/MISC SUPPLIES	101-1201-412.60-01		3/2012	101.70
				OFFICE/MISC SUPPLIES	101-2101-421.60-01		3/2012	198.60
				OFFICE/MISC SUPPLIES	101-2103-421.61-07		3/2012	77.24
							Total	377.54
03/15/2012	71091	1036	PITTMAN PRINTING INC.	ENVELOPES	101-1201-412.55-00		3/2012	273.36
							Total	273.36
03/15/2012	71092	808	POLICE DEPT PETTY CASH	MEALS/MISC.	101-2101-421.58-04		3/2012	181.60
				MEALS/MISC.	101-2101-421.60-20		3/2012	112.75
							Total	294.35
03/15/2012	71094	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		3/2012	66.00
				PEST CONTROL	101-4401-444.43-12		3/2012	40.00
				PEST CONTROL	101-1601-416.43-12		3/2012	93.00
				PEST CONTROL	101-2101-421.43-12		3/2012	58.80
							Total	257.80
03/15/2012	71096	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		3/2012	259.27
				OFFICE SUPPLIES	101-2103-421.61-03		3/2012	12.58
				OFFICE SUPPLIES	101-2103-421.61-07		3/2012	27.49
				OFFICE SUPPLIES	101-6703-467.60-01		3/2012	17.08
				FOLDERS/ENVELOPES	101-2101-421.60-01		3/2012	159.80
				OFFICE SUPPLIES	101-1201-412.60-01		3/2012	11.94
							Total	488.16
03/15/2012	71097	988	RITE-WAY AUTO SERVICE	ALTERNATOR	101-2101-421.43-10		3/2012	314.60
							Total	314.60
03/15/2012	71098	9	RON'S KRAMER HARDWARE	PART FOR CHAINSAW	101-3101-431.43-11		3/2012	35.68
				BAR OIL	101-3101-431.43-11		3/2012	12.99
				SPACKLING, PUTTY KNIFE	101-3101-431.43-12		3/2012	9.28
				FITTINGS	101-3101-431.43-11		3/2012	6.58
							Total	64.53
03/15/2012	71099	453	SAFELITE AUTO GLASS	WINDSHIELD	101-2202-422.43-10		3/2012	78.93
							Total	78.93
03/15/2012	71102	666	SCOTT'S BARGAIN BARN	RATCHET STRAPS	101-3101-431.61-18		3/2012	35.00
							Total	35.00
03/15/2012	71104	685	SHOR-LINE	KENNEL BASE	101-2103-421.43-12		3/2012	500.00
							Total	500.00
03/15/2012	71105	2793	SOCKET	TELEPHONE CHARGES	101-2101-421.53-01		3/2012	754.11

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							Total	754.11
03/15/2012	71107	1837	STARBRIGHT CREATIONS	POLOS	101-2202-422.61-04		3/2012	320.00
				STOCKING CAPS	101-2202-422.61-04		3/2012	155.00
							Total	475.00
03/15/2012	71110	756	TRIPLE E INC	TIRE REPAIR	101-2101-421.43-10		3/2012	15.00
							Total	15.00
03/15/2012	71113	2488	UPS	SHIPPING FEE	101-2101-421.60-03		3/2012	9.20
				SHIPPING FEE	101-2101-421.60-03		3/2012	11.38
							Total	20.58
03/15/2012	71114	2687	VALIDITY	BACKGROUND CHECK	101-2101-421.33-05		3/2012	67.00
							Total	67.00
03/15/2012	71116	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		3/2012	575.00
							Total	575.00
03/15/2012	71117	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		3/2012	68.19
				MOBILE PHONE CHARGES	101-1803-418.53-02		3/2012	142.91
				MOBILE PHONE CHARGES	101-1901-419.53-02		3/2012	58.87
				MOBILE PHONE CHARGES	101-2101-421.53-02		3/2012	703.22
				MOBILE PHONE CHARGES	101-2103-421.53-02		3/2012	31.53
				MOBILE PHONE CHARGES	101-2201-422.53-02		3/2012	181.90
				MOBILE PHONE CHARGES	101-2202-422.53-02		3/2012	54.09
				MOBILE PHONE CHARGES	101-3101-431.53-02		3/2012	166.87
				MOBILE PHONE CHARGES	101-6701-467.53-02		3/2012	66.70
				CELLULAR BILL	101-2101-421.53-02		3/2012	387.19
							Total	1,861.47
03/15/2012	71118	2661	VICTORY LANES	BOWLING EVENT	101-1401-413.29-05		3/2012	750.00
							Total	750.00
03/15/2012	71119	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2104-421.61-25		3/2012	7.74
				ENTRY MATS, MOPS	101-2201-422.42-01		3/2012	80.75
				ENTRY MATS, MOPS	101-2101-421.42-01		3/2012	74.01
				ENTRY MATS, MOPS	101-2201-422.42-01		3/2012	94.68
							Total	257.18
03/15/2012	71123	1944	WESTLAKE HARDWARE	BULBS	101-1601-416.43-12		3/2012	69.90
				CABLE TIES	101-2201-422.43-12		3/2012	8.79
				SUPPLIES, TOOLS	101-2101-421.61-07		3/2012	72.46
				RATCHETS	101-3101-431.61-18		3/2012	19.99
				TRASH CANS	101-2103-421.61-07		3/2012	65.98
							Total	237.12
03/15/2012	71125	2866	WRIGHT EXPRESS FSC	FUEL	101-2201-422.62-01		3/2012	39.90
							Total	39.90
03/15/2012	71127	2348	ZOLL MEDICAL CORPORATIO	EMS SUPPLIES	101-2202-422.61-02		3/2012	319.02
							Total	319.02

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03/22/2012	71128	2025	ALAMAR UNIFORMS	BOOTS	101-2101-421.61-04		3/2012	309.98
							Total	309.98
03/22/2012	71129	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		3/2012	832.15
							Total	832.15
03/22/2012	71131	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2012	17.36
							Total	17.36
03/22/2012	71132	760	CDW GOVERNMENT, INC.	CABLES	101-2101-421.43-09		3/2012	29.55
				SURGE PROTECTORS	101-2101-421.43-09		3/2012	81.24
							Total	110.79
03/22/2012	71133	1269	CHRISTOPHER WEBER	CLOTHING ALLOWANCE	101-2101-421.61-04		3/2012	150.00
							Total	150.00
03/22/2012	71134	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		3/2012	45.89
				OIL CHANGE	101-2101-421.43-10		3/2012	21.93
				OIL CHANGE	101-2101-421.43-10		3/2012	19.93
							Total	87.75
03/22/2012	71135	1034	CLAY COUNTY HEALTH DEPT	FOOD PERMIT	101-4401-444.69-06		3/2012	200.00
							Total	200.00
03/22/2012	71136	1269	CLIA LABORATORY PROGRAM	CERTIFICATE OF WAIVER	101-2201-422.67-02		3/2012	150.00
							Total	150.00
03/22/2012	71137	2607	COMET INDUSTRIAL PRODUC	GENERATOR REPAIR	101-2201-422.43-11		3/2012	285.50
							Total	285.50
03/22/2012	71141	2631	GALLS, AN ARAMARK COMPA	NAME TAGS	101-2101-421.61-04		3/2012	28.97
							Total	28.97
03/22/2012	71142	219	INTERSTATE ALL BATTERY	BATTERIES	101-2101-421.61-07		3/2012	230.40
							Total	230.40
03/22/2012	71143	1269	JANE DUE	REIMBURSE/OFFICE CHAIR	101-1501-415.60-01		3/2012	94.98
							Total	94.98
03/22/2012	71144	1269	JOHN FINES	CLOTHING ALLOWANCE	101-2101-421.61-04		3/2012	150.00
							Total	150.00
03/22/2012	71146	2116	KC WIRELESS INC.	SIREN/PA REPAIRS	101-2101-421.43-11		3/2012	112.00
							Total	112.00
03/22/2012	71151	1813	MASSCO, INC.	KITCHEN SUPPLIES	101-1601-416.61-30		3/2012	106.61
							Total	106.61
03/22/2012	71152	1227	MCGOVERN, JOHN	REIMBURSE BOOKS	101-2101-421.64-00		3/2012	101.31
							Total	101.31
03/22/2012	71153	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		3/2012	54.98
							Total	54.98

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03/22/2012	71155	964	MID-AMERICA REGIONAL CO	MEMBERSHIP	101-1401-413.67-02		3/2012	3,184.00
							Total	3,184.00
03/22/2012	71156	2296	ORSCHELN CARD SERVICES	FLASHLIGHTS, RATCHET	101-3101-431.43-13		2/2012	49.49
				FLASHLIGHTS, RATCHET	101-6701-467.61-07		2/2012	28.78
				SOCKET, MISC. TOOLS	101-3101-431.61-18		3/2012	30.05
				HAMMER	101-3101-431.61-18		3/2012	39.99
				HOSE	101-3101-431.43-11		2/2012	54.99
							Total	203.30
03/22/2012	71158	370	QUILL CORP	INK CARTRIDGES	101-2101-421.60-01		3/2012	32.39
				SHARPS DISPOSAL/MAIL	101-2101-421.61-07		3/2012	55.16
				TRASH CAN DOLLY	101-2101-421.61-03		3/2012	70.19
				INK CARTRIDGES	101-1201-412.60-01		3/2012	138.39
				FOLDERS	101-2101-421.60-01		3/2012	16.99
							Total	313.12
03/22/2012	71160	685	SHOR-LINE	PANELS	101-2103-421.43-12		3/2012	220.00
							Total	220.00
03/22/2012	71162	1837	STARBRIGHT CREATIONS	PULL-OVERS	101-1401-413.60-20		3/2012	159.96
							Total	159.96
03/22/2012	71163	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		3/2012	4,928.00
							Total	4,928.00
03/22/2012	71164	691	U.S. POSTMASTER	STAMPS	101-1201-412.60-03		3/2012	225.00
				STAMPS	101-2101-421.60-03		3/2012	225.00
							Total	450.00
03/22/2012	71165	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2104-421.61-25		3/2012	46.42
				ENTRY MATS, MOPS	101-2101-421.42-01		3/2012	74.01
				ENTRY MATS, MOPS	101-2201-422.42-01		3/2012	80.75
							Total	201.18
03/22/2012	71166	2038	WALMART COMMUNITY BRC	PAINT/SIGNS/NAILS	101-1601-416.43-12		3/2012	15.63
				PRINTER CARTRIDGE/MISC.	101-1803-418.60-01		3/2012	49.96
				MISC SUPPLIES	101-2101-421.58-04		2/2012	36.76
				MISC. SUPPLIES	101-2101-421.60-20		2/2012	30.00
				MISC SUPPLIES	101-2101-421.61-03		2/2012	46.57
				BOOTS, BUCKETS, CLEANING	101-2101-421.61-04		3/2012	89.07
				MISC. SUPPLIES	101-2101-421.61-07		2/2012	5.97
				BOOTS, BUCKETS, CLEANING	101-2103-421.60-01		3/2012	19.96
				FRAME	101-1401-413.61-01		2/2012	13.96
				PRINTER CABLE	101-1401-413.60-01		3/2012	23.64
				MISC. SUPPLIES	101-2101-421.58-04		3/2012	30.29
				STATION SUPPLIES	101-2201-422.61-03		2/2012	44.50
				MISC SUPPLIES	101-2101-421.60-20		2/2012	15.27
				GIFT SUPPLIES	101-1401-413.29-05		2/2012	1.94
				PRINTER CARTRIDGE/MISC.	101-1401-413.60-01		3/2012	13.93
				RETIREMENT/SUPPLIES	101-1401-413.60-01		3/2012	2.04
				PAINT/SIGNS/NAILS	101-1803-418.61-07		3/2012	10.49
				BOOTS, BUCKETS, CLEANING	101-2101-421.61-03		3/2012	82.36

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03/22/2012	71166	2038	WALMART COMMUNITY BRC	CREDIT	101-2201-422.61-16		3/2012	1.00-
				PRINTER CARTRIDGE/MISC.	101-1803-418.60-01		3/2012	71.96
				STATION SUPPLIES	101-2201-422.61-03		3/2012	47.39
				MISC. SUPPLIES	101-2101-421.43-12		2/2012	80.48
							Total	731.17
03/22/2012	71167	1944	WESTLAKE HARDWARE	OFFICE/JANITORIAL	101-2101-421.61-03		3/2012	56.97
				VEHICLE MAINTENANCE	101-2201-422.43-10		3/2012	19.79
				OFFICE/JANITORIAL	101-2101-421.60-01		3/2012	26.51
				DOWEL RODS	101-2201-422.61-07		3/2012	21.38
							Total	124.65
03/22/2012	71168	2348	ZOLL MEDICAL CORPORATIO	EMS SUPPLIES	101-2202-422.61-02		3/2012	103.23
							Total	103.23
03/29/2012	71169	2025	ALAMAR UNIFORMS	UNIFORM	101-2101-421.61-04		3/2012	427.92
				DUTY BELT, BELT LINER	101-2101-421.61-04		3/2012	76.49
							Total	504.41
03/29/2012	71171	791	AMEREN UE	ELECTRIC SERVICE	101-2101-421.41-01		3/2012	986.28
				ELECTRIC SERVICE	101-2103-421.41-01		3/2012	30.57
				ELECTRIC SERVICE	101-2201-422.41-01		3/2012	974.28
				ELECTRIC SERVICE	101-3101-431.41-01		3/2012	7,886.11
				ELECTRIC SERVICE	101-4401-444.41-01		3/2012	237.64
				ELECTRIC SERVICE	101-6701-467.41-01		3/2012	322.67
							Total	10,437.55
03/29/2012	71172	7	ANIMAL CARE EQUIPMENT &	SHELTER SUPPLIES	101-2103-421.61-28		3/2012	139.73
							Total	139.73
03/29/2012	71173	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		3/2012	1,884.50
							Total	1,884.50
03/29/2012	71179	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		3/2012	13.32
				EMS SUPPLIES	101-2202-422.61-02		3/2012	7.44
				EMS SUPPLIES	101-2202-422.61-02		3/2012	6.60
							Total	27.36
03/29/2012	71180	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		3/2012	600.00
							Total	600.00
03/29/2012	71186	335	CHIEF	HOLSTER	101-2101-421.61-04		3/2012	51.99
							Total	51.99
03/29/2012	71187	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		3/2012	21.93
							Total	21.93
03/29/2012	71189	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2103-421.41-03		3/2012	86.42
				CITY WATER USAGE	101-2201-422.41-03		3/2012	106.14
							Total	192.56
03/29/2012	71190	1606	CLAYTON PAPER & DISTRIB	MOP HANDLES, JANITORIAL	101-2101-421.61-03		3/2012	53.93
							Total	53.93

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03/29/2012	71197	2631	GALLS, AN ARAMARK COMPA	BOOTS	101-2101-421.61-04		3/2012	93.69
							Total	93.69
03/29/2012	71199	1269	GFOA OF MISSOURI	CONFERENCE REGISTRATION	101-1501-415.67-01		3/2012	90.00
							Total	90.00
03/29/2012	71200	130	GUTH LABORATORIES	CHEMICALS	101-2101-421.61-07		3/2012	57.17
							Total	57.17
03/29/2012	71202	1785	HERTZ EQUIPMENT RENTAL	SAFETY GLASSES/VESTS	101-3101-431.42-02		3/2012	135.80
							Total	135.80
03/29/2012	71206	226	JOHN DEERE CREDIT	LEASE PAYMENT	101-3101-431.44-04		3/2012	1,982.16
							Total	1,982.16
03/29/2012	71207	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		3/2012	95.40
							Total	95.40
03/29/2012	71211	1269	LARRY MURRY	REIMBURSE/SUPPLIES	101-1601-416.43-12		3/2012	39.49
							Total	39.49
03/29/2012	71213	1813	MASSCO, INC.	CUPS	101-1601-416.61-30		3/2012	54.80
							Total	54.80
03/29/2012	71214	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		3/2012	17.60
				OXYGEN	101-2202-422.61-02		3/2012	15.40
							Total	33.00
03/29/2012	71215	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2012	48.25
							Total	48.25
03/29/2012	71216	964	MID-AMERICA REGIONAL CO	SALARY BENEFIT REPORT	101-1901-419.55-00		3/2012	100.00
							Total	100.00
03/29/2012	71220	881	MO VOCATIONAL ENTERPRIS	PLASTIC BAGS	101-2201-422.61-03		3/2012	67.05
							Total	67.05
03/29/2012	71226	554	OWEN LUMBER CO	LUMBER	101-3101-431.43-10		3/2012	10.82
				BOLTS, NUTS	101-3101-431.43-10		3/2012	19.77
							Total	30.59
03/29/2012	71227	2796	PETER M. SCHLOSS	CASE REVIEW	101-1201-412.33-01		3/2012	90.00
							Total	90.00
03/29/2012	71229	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		3/2012	67.56
				OFFICE SUPPLIES	101-1501-415.60-01		3/2012	15.27
				OFFICE SUPPLIES	101-1601-416.61-03		3/2012	6.99
				OFFICE SUPPLIES	101-1601-416.61-30		3/2012	24.13
				OFFICE SUPPLIES	101-1801-418.60-01		3/2012	25.16
				TRASH CAN DOLLY	101-2103-421.61-03		3/2012	70.19
				CADDY	101-2101-421.61-03		3/2012	62.99
							Total	272.29

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03/29/2012	71231	2831	REGIS COMMISSION	SUBSCRIPTION	101-2101-421.34-05		3/2012	368.75
							Total	368.75
03/29/2012	71234	9	RON'S KRAMER HARDWARE	WASHERS, CORDS	101-3101-431.61-18		3/2012	22.15
				BITS	101-3101-431.43-11		3/2012	8.87
							Total	31.02
03/29/2012	71235	568	SAMS CLUB	PLATES, BOWLS	101-1601-416.61-30		3/2012	20.56
							Total	20.56
03/29/2012	71242	1269	THE TIGER YEARBOOK	ADVERTISING	101-1401-413.54-00		3/2012	175.00
							Total	175.00
03/29/2012	71247	756	TRIPLE E INC	MED 3 REPAIRS	101-2202-422.43-10		3/2012	995.00
				TIRE REPAIR	101-2201-422.43-10		3/2012	40.00
							Total	1,035.00
03/29/2012	71248	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		3/2012	55.02
							Total	55.02
03/29/2012	71251	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		3/2012	950.78
				ASPHALT	101-3101-431.43-16		3/2012	948.15
							Total	1,898.93
03/29/2012	71252	2579	WALKER UNIFORMS	ENTRY MATS, TOWELS	101-2104-421.61-25		3/2012	19.18
				ENTRY MATS, MOPS	101-4401-444.61-03		3/2012	16.90
				ENTRY MATS, TOWELS	101-2101-421.42-01		3/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		3/2012	82.20
							Total	204.37
03/29/2012	71253	535	WESTFALL GMC TRUCK	HOSE, FITTING	101-3101-431.43-10		3/2012	114.29
				LIGHT	101-3101-431.43-10		3/2012	67.10
							Total	181.39
03/29/2012	71254	1944	WESTLAKE HARDWARE	BULBS	101-2202-422.43-10		3/2012	39.96
				SAW, BLADES	101-1601-416.43-11		3/2012	64.48
							Total	104.44
03/09/2012	90639	2813	FITNESS RESOURCE GROUP,	RECUMBENT CYCLE	101-1601-416.61-07		3/2012	2,586.39
							Total	2,586.39
				182 Checks	** Fund Total			125,159.51

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03/01/2012	70883	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		2/2012	338.21
							Total	338.21
03/01/2012	70884	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		2/2012	450.00
							Total	450.00
03/01/2012	70894	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		2/2012	197.60
							Total	197.60
03/01/2012	70896	970	BSN SPORTS COLLEGIATE P	SPORT SUPPLIES	210-1001-451.61-15		2/2012	354.79
							Total	354.79
03/01/2012	70904	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		2/2012	575.00
							Total	575.00
03/01/2012	70909	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.43-02		2/2012	1,576.00
							Total	1,576.00
03/01/2012	70913	2692	EX SPRINGS PARKS & RECR	GIFT CERTIFICATE	210-1001-451.61-15		2/2012	50.00
							Total	50.00
03/01/2012	70914	991	EXCELSIOR PUBLISHING CO	CALENDAR	210-1001-451.55-00		3/2012	3,490.00
							Total	3,490.00
03/01/2012	70936	2654	KONICA MINOLTA	COPIER LEASE	210-1001-451.44-02		3/2012	357.28
							Total	357.28
03/01/2012	70946	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		2/2012	120.00
							Total	120.00
03/01/2012	70956	9	RON'S KRAMER HARDWARE	CHAIN	210-1001-451.43-12		2/2012	2.89
							Total	2.89
03/01/2012	70967	234	VICTORIA REBERRY	COMMUNITY CTR REFUND	210-0000-347.02-01		2/2012	50.00
							Total	50.00
03/01/2012	70968	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	210-1001-451.61-03		2/2012	16.02
							Total	16.02
03/07/2012	70978	322	AT&T	PHONE CHARGES	210-1001-451.53-01		3/2012	61.52
							Total	61.52
03/07/2012	70980	1269	BRAD EALES	SHAPE-UP EXCERCISE REWARD	210-1001-451.61-15		3/2012	75.00
							Total	75.00
03/07/2012	70981	52	BRUNKE SUPPLY CO	BALLAST	210-1001-451.43-12		3/2012	49.95
							Total	49.95
03/07/2012	70982	970	BSN SPORTS COLLEGIATE P	BLEACHERS	210-1001-451.73-00		3/2012	4,263.96
							Total	4,263.96
03/07/2012	70983	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	210-1001-451.43-11		3/2012	51.52
				MEALS/TRAINING/MISC.	210-1001-451.43-25		3/2012	813.75

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03/07/2012	70983	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	210-1001-451.54-00		3/2012	35.00
				MEALS/TRAINING/MISC.	210-1001-451.58-04		3/2012	10.99
				MEALS/TRAINING/MISC.	210-1001-451.61-03		3/2012	208.38
				MEALS/TRAINING/MISC.	210-1001-451.61-15		3/2012	585.00
							Total	1,704.64
03/07/2012	70987	234	CYNTHIA NIESEN	SPORT REFUND	210-0000-347.02-01		3/2012	35.00
							Total	35.00
03/07/2012	70988	234	DEBORAH HOFFMAN	FITNESS REFUND	210-0000-347.02-01		3/2012	45.00
							Total	45.00
03/07/2012	70991	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	210-1001-451.54-00		3/2012	52.60
							Total	52.60
03/07/2012	71010	943	MORGANSITES.COM	WEB HOSTING	210-1001-451.34-04		3/2012	100.00
							Total	100.00
03/07/2012	71011	239	O'REILLY AUTOMOTIVE	HOSE, MEGACRIMPS	210-1001-451.43-11		2/2012	31.83
				HITCH BALL	210-1001-451.43-11		2/2012	12.99
							Total	44.82
03/07/2012	71020	9	RON'S KRAMER HARDWARE	SAW REPAIR	210-1001-451.43-11		3/2012	5.00
				TIES	210-1001-451.61-15		3/2012	20.19
				BOLTS, NUTS, WASHERS	210-1001-451.61-15		3/2012	5.00
							Total	30.19
03/07/2012	71025	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		3/2012	148.00
							Total	148.00
03/15/2012	71038	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		3/2012	1.01
							Total	1.01
03/15/2012	71041	970	BSN SPORTS COLLEGIATE P	PAINT/HOCKEY NETS	210-1001-451.61-15		3/2012	780.23
							Total	780.23
03/15/2012	71051	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		3/2012	239.48
							Total	239.48
03/15/2012	71068	2436	HORSEPLAY	FERTILIZER	210-1001-451.61-06		3/2012	360.00
							Total	360.00
03/15/2012	71088	554	OWEN LUMBER CO	ZIP TIES	210-1001-451.61-15		3/2012	26.58
							Total	26.58
03/15/2012	71089	234	PAM GIVENS	GUITAR LESSON REFUND	210-0000-347.02-15		3/2012	30.00
							Total	30.00
03/15/2012	71098	9	RON'S KRAMER HARDWARE	HOLD DOWNS	210-1001-451.43-25		3/2012	19.96
				TIES, STRING LINE	210-1001-451.61-15		3/2012	14.68
							Total	34.64
03/15/2012	71106	1003	SPRINGTIME UMPIRE ASSN.	OFFICIATING	210-1001-451.35-01		3/2012	4,000.00

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							Total	4,000.00
03/15/2012	71117	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		3/2012	331.66
							Total	331.66
03/22/2012	71129	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2012	10.39
							Total	10.39
03/22/2012	71130	378	ASHLOCK SIGNS INC	SIGNS	210-1001-451.43-27		3/2012	75.00
							Total	75.00
03/22/2012	71139	1269	DICK'S SPORTING GOODS	STOP WATCHES/TIMERS	210-1001-451.61-15		3/2012	25.98
							Total	25.98
03/22/2012	71147	2654	KONICA MINOLTA	LEASE ON COPIER	210-1001-451.44-02		3/2012	226.59
							Total	226.59
03/22/2012	71153	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		3/2012	124.92
							Total	124.92
03/22/2012	71154	2859	MID AMERICA SALES ASSOC	SOFTBALL/BASEBALL MACHINE	210-1001-451.61-15		3/2012	1,162.45
							Total	1,162.45
03/22/2012	71159	9	RON'S KRAMER HARDWARE	NUTS, BOLTS	210-1001-451.43-28		3/2012	23.98
				CLAMP, VISE GRIPS	210-1001-451.43-11		3/2012	19.28
				ROPE, NYLON	210-1001-451.61-15		3/2012	40.00
							Total	83.26
03/22/2012	71161	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-04		3/2012	200.00
							Total	200.00
03/22/2012	71166	2038	WALMART COMMUNITY BRC	PAINT, JANITORIAL, OFFICE	210-1001-451.60-01		2/2012	10.31
				VACUUM, OFFICE SUPPLIES	210-1001-451.61-03		3/2012	94.78
				PAINT, JANITORIAL, OFFICE	210-1001-451.61-15		2/2012	50.00
				VACUUM, OFFICE SUPPLIES	210-1001-451.60-01		3/2012	24.70
				PAINT, JANITORIAL, OFFICE	210-1001-451.43-12		2/2012	44.96
							Total	224.75
03/29/2012	71171	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		3/2012	531.16
							Total	531.16
03/29/2012	71173	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	210-1001-451.33-01		3/2012	720.00
				LEGAL FEES	210-1001-451.33-01		3/2012	127.50
							Total	847.50
03/29/2012	71174	378	ASHLOCK SIGNS INC	SIGNS/GAZEBO	210-1001-451.43-25		3/2012	185.00
							Total	185.00
03/29/2012	71181	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2012	186.40
							Total	186.40
03/29/2012	71192	892	DELBERT GRAYSON	EXERCISE INSTRUCTOR	210-1001-451.43-02		3/2012	575.00
							Total	575.00

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03/29/2012	71193	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		3/2012	878.20
							Total	878.20
03/29/2012	71194	1524	EXCELSIOR SPRINGS SCHOO	SPORTS FIELD USAGE	210-1001-451.44-06		3/2012	5,890.00
							Total	5,890.00
03/29/2012	71210	2707	KATHLEEN R. FENTON	PAINT CLASSES	210-1001-451.35-03		3/2012	336.00
							Total	336.00
03/29/2012	71218	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		3/2012	501.66
							Total	501.66
03/29/2012	71219	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		3/2012	210.00
							Total	210.00
03/29/2012	71226	554	OWEN LUMBER CO	PAINT	210-1001-451.43-25		3/2012	169.04
				PINE BOARDS	210-1001-451.43-12		3/2012	14.56
				TEFLON PASTE	210-1001-451.43-12		3/2012	9.99
				PINE BOARDS	210-1001-451.43-12		3/2012	66.88
				PAINT	210-1001-451.43-12		3/2012	34.87
				PAINT	210-1001-451.43-12		3/2012	223.32
				LUMBER	210-1001-451.43-12		3/2012	17.58
				PAINT	210-1001-451.43-12		3/2012	75.38
							Total	611.62
03/29/2012	71228	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		3/2012	69.64
				PORTA POTTY	210-1001-451.44-04		3/2012	39.64
				PORTA POTTY	210-1001-451.44-04		3/2012	39.64
				PORTA POTTY	210-1001-451.44-04		3/2012	39.64
				PORTA POTTY	210-1001-451.44-04		3/2012	39.64
				PORTA POTTY	210-1001-451.44-04		3/2012	39.64
				PORTA POTTY	210-1001-451.44-04		3/2012	39.64
				PORTA POTTY	210-1001-451.44-04		3/2012	39.64
							Total	347.12
03/29/2012	71234	9	RON'S KRAMER HARDWARE	TRAPS	210-1001-451.43-12		3/2012	6.58
				HINGES, HASP	210-1001-451.43-12		3/2012	16.07
				KEY	210-1001-451.43-12		3/2012	2.00
							Total	24.65
03/29/2012	71237	666	SCOTT'S BARGAIN BARN	BOLTS, STRAPS, WHEELS	210-1001-451.43-11		3/2012	24.71
				HITCH, GLOVES	210-1001-451.61-04		3/2012	14.00
				HITCH, GLOVES	210-1001-451.43-10		3/2012	50.85
				BOLTS, STRAPS, WHEELS	210-1001-451.43-10		3/2012	26.49
							Total	116.05
03/29/2012	71239	2197	SPORT SUPPLY GROUP, INC	SOCCER GOAL NET	210-1001-451.61-15		3/2012	210.58
							Total	210.58
03/29/2012	71252	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	210-1001-451.61-03		3/2012	16.90
							Total	16.90
				59 Checks	** Fund Total			33,593.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/22/2012	71150	2602	MARC	9-1-1 EXPENSES/FEB 12	211-1001-421.53-01		3/2012	2,411.26
							Total	2,411.26
				1 Checks	** Fund Total			2,411.26

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2012	71043	1269	CAMP PACK	ACC CLIPS, CUPS	212-1001-421.61-07		3/2012	393.00
							Total	393.00
03/15/2012	71046	760	CDW GOVERNMENT, INC.	PRINTER/CABLES	212-1001-421.61-07		3/2012	235.15
							Total	235.15
03/15/2012	71047	335	CHIEF	HOLSTER	212-1001-421.61-07		3/2012	109.99
				HOLSTERS	212-1001-421.61-07		3/2012	418.99
							Total	528.98
03/15/2012	71063	2860	GLOBAL EQUIPMENT COMPAN	UTILITY CART/SIGNS/MISC.	212-1001-421.61-07		3/2012	242.97
				SHELVING	212-1001-421.61-07		3/2012	155.14
				DUAL-WATER MOPPING SYSTEM	212-1001-421.61-07		3/2012	152.77
							Total	550.88
03/22/2012	71140	2124	E NET	WORK STATIONS	212-1001-421.60-01		3/2012	4,169.70
							Total	4,169.70
				5 Checks	** Fund Total			5,877.71

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70885	378	ASHLOCK SIGNS INC	WALL GRAPHIC	220-1001-421.33-03	SHELTR	2/2012	985.00
							Total	985.00
03/01/2012	70889	2864	BASE ELECTRIC, LLC	HOW ELECTRICAL REPAIRS	220-1001-416.45-01	HOWRPR	2/2012	4,072.00
							Total	4,072.00
03/01/2012	70897	760	CDW GOVERNMENT, INC.	WIRELESS ROUTER	220-1001-421.33-03	SHELTR	2/2012	182.86
							Total	182.86
03/01/2012	70906	2854	DESCO COATINGS, INC.	EPOXY FLOORING	220-1001-421.33-03	SHELTR	2/2012	3,651.40
							Total	3,651.40
03/01/2012	70921	652	GEORGE WOOD SHEET METAL	HVAC SYSTEM	220-1001-421.33-03	SHELTR	2/2012	34,300.00
				THERMOSTAT CONTROL	220-1001-421.33-03	SHELTR	2/2012	300.00
							Total	34,600.00
03/01/2012	70922	2860	GLOBAL EQUIPMENT COMPAN	BENCH	220-1001-421.33-03	SHELTR	2/2012	549.66
				OFFICE CHAIRS	220-1001-421.33-03	SHELTR	2/2012	557.81
							Total	1,107.47
03/01/2012	70923	1235	GUIER FENCE CO INC	FENCE SUPPLIES	220-1001-421.33-03	SHELTR	2/2012	57.72
							Total	57.72
03/01/2012	70951	554	OWEN LUMBER CO	SCREWS, SHEATHING	220-1001-421.33-03	SHELTR	2/2012	32.62
				SCREWS, ANCHORS	220-1001-421.33-03	SHELTR	2/2012	21.77
				STAPLES/SPLASH BLOCKS	220-1001-421.33-03	SHELTR	2/2012	49.14
				OUTLET PLATE	220-1001-421.33-03	SHELTR	2/2012	.35
							Total	103.88
03/01/2012	70956	9	RON'S KRAMER HARDWARE	PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	2/2012	3.58
				PAINT ROLLERS	220-1001-421.33-03	SHELTR	2/2012	9.99
				TUBING CUTTER	220-1001-421.33-03	SHELTR	2/2012	9.29
				WASHERS/PLUMBING PARTS	220-1001-421.33-03	SHELTR	2/2012	12.35
				FROG TAPE	220-1001-421.33-03	SHELTR	2/2012	11.98
				PAINT	220-1001-421.33-03	SHELTR	2/2012	3.49
				BOLTS, NUTS	220-1001-421.33-03	SHELTR	2/2012	1.32
				BIT	220-1001-421.33-03	SHELTR	2/2012	5.79
				WASHERS	220-1001-421.33-03	SHELTR	2/2012	2.70
							Total	60.49
03/01/2012	70971	443	WESTERN EXTRALITE CO	ELECTRICAL	220-1001-421.33-03	SHELTR	2/2012	40.70
							Total	40.70
03/01/2012	70973	1944	WESTLAKE HARDWARE	COUPLING/PLUMBING PARTS	220-1001-421.33-03	SHELTR	2/2012	157.29
				PLUMBING PARTS	220-1001-421.33-03	SHELTR	2/2012	46.16
				COUPLING/PLUMBING PARTS	220-1001-421.33-03	SHELTR	2/2012	24.65
				WELD TUBE	220-1001-421.33-03	SHELTR	2/2012	9.78
				CLEANING SUPPLIES	220-1001-421.33-03	SHELTR	2/2012	14.28
							Total	252.16
03/07/2012	70983	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	220-1001-421.33-03	SHELTR	3/2012	1,797.02
							Total	1,797.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/07/2012	71003	2696	METAL CUT TO LENGTH-CLA	ALUMINUM PLATE	220-1001-421.33-03	SHELTR	2/2012	30.66
							Total	30.66
03/07/2012	71011	239	O'REILLY AUTOMOTIVE	TOWELS	220-1001-421.33-03	SHELTR	2/2012	24.95
							Total	24.95
03/07/2012	71027	2863	TRIPLE R HOME SERVICES,	COUNTER TOPS	220-1001-422.45-01	FLOOR	3/2012	1,150.00
							Total	1,150.00
03/15/2012	71034	959	ALLIANCE DRYWALL	WALL COVERING	220-1001-421.33-03	SHELTR	3/2012	8,778.00
							Total	8,778.00
03/15/2012	71044	1269	CARPET FACTORY OUTLET I	CARPET INSTALLATION	220-1001-416.45-01	FINANC	3/2012	2,732.00
							Total	2,732.00
03/15/2012	71088	554	OWEN LUMBER CO	ROOF SEALANT	220-1001-421.33-03	SHELTR	3/2012	19.14
							Total	19.14
03/15/2012	71098	9	RON'S KRAMER HARDWARE	SCREWS, ANCHORS	220-1001-421.33-03	SHELTR	3/2012	1.60
							Total	1.60
03/15/2012	71104	685	SHOR-LINE	KENNELS	220-1001-421.33-03	SHELTR	3/2012	39,006.29
							Total	39,006.29
03/15/2012	71121	1654	WEST KEARNEY WINNELSON	TOILET SEAT	220-1001-421.33-03	SHELTR	3/2012	16.16
							Total	16.16
03/15/2012	71123	1944	WESTLAKE HARDWARE	TOILET SEAT	220-1001-421.33-03	SHELTR	3/2012	32.98
				TOILET SEAT RETURNED	220-1001-421.33-03	SHELTR	3/2012	25.99-
							Total	6.99
03/15/2012	71124	267	WHOLESALE PLUMBING OUTL	PLUMBING SUPPLIES	220-1001-421.33-03	SHELTR	3/2012	39.41
							Total	39.41
03/29/2012	71191	2005	CONTRACT FURNISHINGS, I	BOOKCASES	220-1001-416.45-01	FINANC	3/2012	903.00
							Total	903.00
03/29/2012	71221	1269	NATIONAL BUSINESS FURNI	CHAIR MAT	220-1001-421.33-03	SHELTR	3/2012	546.95
							Total	546.95
03/29/2012	71233	1690	RITEWAY GUTTERING	GUTTER/DOWNSPOUT	220-1001-421.33-03	SHELTR	3/2012	225.00
							Total	225.00
03/29/2012	71240	759	SUSAN RICHARDS JOHNSON	ARCHITECTURAL	220-1001-416.45-01	FINANC	3/2012	2,998.87
							Total	2,998.87
03/05/2012	90637	2776	SHIELD SECURITY SYSTEMS	SECURITY UPGRADES	220-1001-416.45-01	FINANC	3/2012	1,688.50
							Total	1,688.50
03/16/2012	90640	2005	CONTRACT FURNISHINGS, I	FURNITURE DEPOSIT	220-1001-416.45-01	FINANC	3/2012	5,362.40
							Total	5,362.40
03/30/2012	90642	879	SHELTON'S FLOOR & WALLC	DOWN PAYMENT/CARPET	220-1001-416.45-01	HOWRPR	4/2012	4,000.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	4,000.00
				30 Checks ** Fund Total				114,440.62

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2012	71088	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	INFSD	3/2012	37.89
				REBAR	230-1001-431.45-04	INFSD	3/2012	69.90
							Total	107.79
03/29/2012	71185	541	CARTER-WATERS CORP.	EROSION CONTROL BLANKETS	230-1001-431.45-04	INFMIS	3/2012	533.28
							Total	533.28
03/29/2012	71188	306	CITY OF EXCELSIOR	LABOR	230-1001-431.45-04	INFSD	3/2012	9,945.00
							Total	9,945.00
03/29/2012	71198	2109	GEIGER READY-MIX	TIMELY PAYMENT ALLOWANCE	230-1001-431.45-04	INFSD	3/2012	3.87-
				CONCRETE	230-1001-431.45-04	INFSD	3/2012	200.95
				CONCRETE	230-1001-431.45-04	INFSD	3/2012	561.39
							Total	758.47
03/29/2012	71226	554	OWEN LUMBER CO	SHEATHING	230-1001-431.45-04	INFSD	3/2012	29.57
							Total	29.57
03/29/2012	71254	1944	WESTLAKE HARDWARE	BULBS	230-1001-431.43-22		3/2012	29.95
							Total	29.95
				6 Checks ** Fund Total				11,404.06

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70883	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		2/2012	16.73
							Total	16.73
03/01/2012	70946	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		2/2012	472.50
							Total	472.50
03/07/2012	70978	322	AT&T	PHONE CHARGES	250-1001-439.53-01		3/2012	83.63
							Total	83.63
03/07/2012	71011	239	O'REILLY AUTOMOTIVE	LIGHT PLUG ASSEMBLY	250-1001-439.43-10	PRISON	2/2012	2.49
							Total	2.49
03/15/2012	71038	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		3/2012	.60
							Total	.60
03/15/2012	71040	52	BRUNKE SUPPLY CO	PADLOCKS	250-1001-439.43-10		3/2012	49.90
							Total	49.90
03/15/2012	71067	2062	HOME DEPOT CREDIT SERVI	DRILLS	250-1001-439.61-07		3/2012	199.00
							Total	199.00
03/15/2012	71117	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		3/2012	342.47
							Total	342.47
03/15/2012	71123	1944	WESTLAKE HARDWARE	LOCK-SET, MISC. TOOLS	250-1001-439.61-07		3/2012	59.98
							Total	59.98
03/29/2012	71171	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		3/2012	35.26
							Total	35.26
03/29/2012	71178	2183	BALL POWER EQUIPMENT L.	MOWER PARTS	250-1001-439.43-11	PRISON	3/2012	896.82
							Total	896.82
03/29/2012	71182	52	BRUNKE SUPPLY CO	DRILL BIT	250-1001-439.43-10		3/2012	19.99
							Total	19.99
03/29/2012	71196	40	FARM PLAN	MOWER PART	250-1001-439.43-11	PRISON	3/2012	9.50
				BELT	250-1001-439.43-11	PRISON	3/2012	58.71
							Total	68.21
03/29/2012	71202	1785	HERTZ EQUIPMENT RENTAL	SAFETY GLASSES/VESTS	250-1001-439.42-02		3/2012	135.80
							Total	135.80
03/29/2012	71219	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		3/2012	502.50
							Total	502.50
03/29/2012	71226	554	OWEN LUMBER CO	MISC. TOOLS	250-1001-439.61-07		3/2012	69.97
							Total	69.97
				16 Checks	** Fund Total			2,955.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2012	71064	260	GOOD SAMARITAN CENTER	EMERGENCY SHELTER GRANT	260-1001-465.88-02		2/2012	5,605.05
							Total	5,605.05
				1 Checks ** Fund Total				5,605.05

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70969	2589	WATCHGUARD VIDEO	IN-CAR CAMERAS	270-1001-421.61-07		2/2012	18,480.00
							Total	18,480.00
03/15/2012	71120	2589	WATCHGUARD VIDEO	EVIDENCE LICENSE/TOWER	270-1001-421.61-07		3/2012	7,990.00
				CAMERA KITS	270-1001-421.61-07		3/2012	1,200.00
							Total	9,190.00
03/29/2012	71244	2757	TOSHIBA AMERICA INFORMA	PHONE SYSTEM	270-1001-421.61-07		3/2012	3,398.98
							Total	3,398.98
				3 Checks	** Fund Total			31,068.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2012	71049	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	3/2012	47,664.64
							Total	47,664.64
				1 Checks ** Fund Total				47,664.64

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	90634	1962	PARADISE PLAYHOUSE	TIF DISTRIBUTION	293-1001-465.45-90		3/2012	11,619.93
							Total	11,619.93
				1 Checks ** Fund Total				11,619.93

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2012	71074	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		3/2012	7,310.48
							Total	7,310.48
				1 Checks	** Fund Total			7,310.48

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70884	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	295-1001-465.33-01		2/2012	745.50
							Total	745.50
03/29/2012	71173	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	295-1001-465.33-01		3/2012	1,485.00
				LEGAL FEES	295-1001-465.33-01		3/2012	3,810.00
							Total	5,295.00
				2 Checks	** Fund Total			6,040.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2012	71073	2862	KURANDA USA INC	POLY RESIN BEDS	310-1001-421.61-07		3/2012	1,178.10
							Total	1,178.10
				1 Checks	** Fund Total			1,178.10

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70959	976	SHAFER, KLINE & WARREN	PH I OVERSIGHT/MANAGEMENT	352-1001-432.45-03	SSIIFP	2/2012	7,813.03
							Total	7,813.03
				1 Checks ** Fund Total				7,813.03

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70883	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		2/2012	1,567.63
							Total	1,567.63
03/01/2012	70884	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		2/2012	1,668.34
				LEGAL FEES	510-1001-433.33-01		2/2012	2,355.00
							Total	4,023.34
03/01/2012	70890	1033	BLACKSHEEP ENTERPRISE S	INTERNET SERVICE	510-1001-433.34-18		2/2012	449.85
							Total	449.85
03/01/2012	70901	232	COLEMAN, JAMES FOWLER	UB CR REFUND-FINALS	510-0000-115.20-01		2/2012	64.54
							Total	64.54
03/01/2012	70902	1436	COMMERCIAL TOOLING	CUT PIPE/WELD	510-1001-433.43-10		2/2012	140.00
							Total	140.00
03/01/2012	70903	2078	CORROSION PRODUCTS INC.	TUBING	510-1001-433.43-11		2/2012	30.00
							Total	30.00
03/01/2012	70907	542	E & M PRECAST	CONCRETE BLOCKS	510-1001-433.43-21		2/2012	621.60
							Total	621.60
03/01/2012	70911	232	ENDSLEY, BOBBY JO & CHR	UB CR REFUND-FINALS	510-0000-115.20-01		2/2012	14.32
							Total	14.32
03/01/2012	70920	232	GARNETT PROPERTIES,INC	UB CR REFUND-FINALS	510-0000-115.20-01		2/2012	64.54
							Total	64.54
03/01/2012	70925	232	HAGAN, AARON R	UB CR REFUND-FINALS	510-0000-115.20-01		2/2012	65.44
							Total	65.44
03/01/2012	70926	232	HOUSTON, GREG S	UB CR REFUND-FINALS	510-0000-115.20-01		2/2012	4.38
							Total	4.38
03/01/2012	70932	232	JONES, KAREN K	UB CR REFUND-FINALS	510-0000-115.20-01		2/2012	16.97
							Total	16.97
03/01/2012	70934	539	KANSAS CITY WINNELSON	WATER METERS	510-1001-433.43-21		2/2012	2,807.00
				PVC PIPE	510-1001-433.43-21	VILLAS	2/2012	1,591.00
				DUCT LUGS	510-1001-433.43-21		2/2012	152.50
							Total	4,550.50
03/01/2012	70937	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	510-1001-433.44-02		2/2012	605.46
							Total	605.46
03/01/2012	70944	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		2/2012	3,929.50
							Total	3,929.50
03/01/2012	70947	781	MO WATER/WASTEWATER CON	MEMBERSHIP DUES	510-1001-433.67-02		2/2012	30.00
							Total	30.00
03/01/2012	70956	9	RON'S KRAMER HARDWARE	BUSHING, OIL	510-1001-433.43-10		2/2012	27.98
				CASTERS	510-1001-433.60-01		2/2012	8.27

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70956	9	RON'S KRAMER HARDWARE	HOSE	510-1001-433.43-11		2/2012	13.97
				CONCRETE	510-1001-433.43-21		2/2012	11.00
							Total	61.22
03/01/2012	70960	841	SHARP OVERHEAD DOOR	PARTS/DOOR	510-1001-433.43-12		2/2012	25.00
							Total	25.00
03/01/2012	70970	2681	WATER PRODUCTS INC.	CLAMPS	510-1001-433.43-21		2/2012	19.12
				FIRE HYDRANT	510-1001-433.43-21	VILLAS	2/2012	1,422.41
							Total	1,441.53
03/01/2012	70974	232	WRIGHT, ALVA B	UB CR REFUND-FINALS	510-0000-115.20-01		2/2012	84.51
							Total	84.51
03/07/2012	70978	322	AT&T	PHONE CHARGES	510-1001-433.53-01		3/2012	442.43
							Total	442.43
03/07/2012	70983	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	510-1001-433.34-18		3/2012	43.00
				MEALS/TRAINING/MISC.	510-1001-433.43-11		3/2012	887.31
				MEALS/TRAINING/MISC.	510-1001-433.67-02		3/2012	45.00
				MEALS/TRAINING/MISC.	510-1001-433.69-01		3/2012	29.98
							Total	1,005.29
03/07/2012	70985	1267	CSG SYSTEMS	UTILITY/TAX/BILLING	510-1001-433.60-03		3/2012	700.45
				UTILITY/TAX/BILLING	510-1001-433.55-00		3/2012	371.64
							Total	1,072.09
03/07/2012	70991	991	EXCELSIOR PUBLISHING CO	PUBLIC NOTICES	510-1001-433.54-00		3/2012	60.00
							Total	60.00
03/07/2012	71005	1269	MISSOURI DEPARTMENT OF	LICENSE FEE	510-1001-433.69-06		3/2012	63.50
							Total	63.50
03/07/2012	71006	422	MO DEPARTMENT OF NATURA	TRAINING	510-1001-433.67-01		3/2012	360.00
							Total	360.00
03/07/2012	71007	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		3/2012	3,406.32
				TIMELY PAYMENT ALLOWANCE	510-0000-369.01-00		3/2012	68.13-
							Total	3,338.19
03/07/2012	71011	239	O'REILLY AUTOMOTIVE	FILTERS	510-1001-433.43-11		2/2012	47.46
				JANITORIAL SUPPLIES	510-1001-433.61-03		2/2012	13.49
				BELTS, ANTIFREEZE	510-1001-433.43-11		2/2012	15.22
							Total	76.17
03/07/2012	71016	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		3/2012	15.40
							Total	15.40
03/07/2012	71028	232	TWIN LAKES MOBILE HOME	UB CR REFUND	510-0000-115.20-01		3/2012	15.55
							Total	15.55
03/15/2012	71038	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		3/2012	7.08
							Total	7.08

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2012	71040	52	BRUNKE SUPPLY CO	NUT, BOLT	510-1001-433.43-12		3/2012	.43
				BIT	510-1001-433.43-11		3/2012	13.65
							Total	14.08
03/15/2012	71045	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		3/2012	25,655.54
							Total	25,655.54
03/15/2012	71050	232	CITY OF EXCELSIOR SPRIN	APPLY T OUTSTANDING TAX	510-0000-115.20-01		3/2012	15.18
							Total	15.18
03/15/2012	71051	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		3/2012	2,023.71
							Total	2,023.71
03/15/2012	71062	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		3/2012	1,255.30
							Total	1,255.30
03/15/2012	71066	232	HARMON FITNESS	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	2.16
							Total	2.16
03/15/2012	71070	232	JARMAN, TIM	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	65.44
							Total	65.44
03/15/2012	71071	580	JOHN'S SUPER	BLEACH	510-1001-433.61-18		3/2012	6.27
							Total	6.27
03/15/2012	71072	539	KANSAS CITY WINNELSON	METER PITS	510-1001-433.43-21	VILLAS	3/2012	2,750.40
				METER SETTERS	510-1001-433.43-21	VILLAS	3/2012	2,689.90
				METER PARTS	510-1001-433.43-21		3/2012	1,372.60
				COUPLING	510-1001-433.43-21		3/2012	520.00
				MISC. LINE/UPGRADE	510-1001-433.43-21	VILLAS	3/2012	4,904.00
							Total	12,236.90
03/15/2012	71075	1577	LINDSAY MACHINE WORKS,	LIGHT POLE REPAIRS	510-1001-433.43-12		3/2012	325.00
							Total	325.00
03/15/2012	71079	689	MEAD O'BRIEN, INC.	LIME SILO PART	510-1001-433.43-11		3/2012	115.00
							Total	115.00
03/15/2012	71083	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		3/2012	687.93
							Total	687.93
03/15/2012	71084	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		3/2012	68.25
							Total	68.25
03/15/2012	71085	422	MO DEPARTMENT OF NATURA	LAND DISTURBANCE PERMIT	510-1001-433.69-02		3/2012	300.00
							Total	300.00
03/15/2012	71096	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-20		3/2012	232.49
				OFFICE SUPPLIES	510-1001-433.60-01		3/2012	196.96
							Total	429.45
03/15/2012	71098	9	RON'S KRAMER HARDWARE	BOLTS/MISC.	510-1001-433.43-11		3/2012	11.43
				CUT-OFF SAW	510-1001-433.61-07		3/2012	953.99

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							Total	965.42
03/15/2012	71101	232	SARATOGA PROPERTIES LLC	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	10.59
							Total	10.59
03/15/2012	71108	232	THOMPSON, DENNIS RAY	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	44.68
							Total	44.68
03/15/2012	71116	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.61-18		3/2012	287.50
							Total	287.50
03/15/2012	71117	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		3/2012	404.25
							Total	404.25
03/15/2012	71122	443	WESTERN EXTRALITE CO	BREAKER	510-1001-433.43-12		3/2012	20.00
				MISC. ELECTRICAL	510-1001-433.43-12		3/2012	40.97
				MISC. ELECTRICAL	510-1001-433.43-12		3/2012	227.64
							Total	288.61
03/15/2012	71123	1944	WESTLAKE HARDWARE	RATCHETS	510-1001-433.61-18		3/2012	19.99
				DRIP PAN/COPPER TUBE	510-1001-433.43-12		3/2012	34.37
				PVC	510-1001-433.43-12		3/2012	10.49
							Total	64.85
03/15/2012	71126	232	YATES, RAYMOND E	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	50.10
							Total	50.10
03/22/2012	71129	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		3/2012	4,313.49
							Total	4,313.49
03/22/2012	71148	2686	LEAF	COPIER LEASE	510-1001-433.44-02		3/2012	130.00
							Total	130.00
03/22/2012	71156	2296	ORSCHELN CARD SERVICES	WATER HEATER, HOSE	510-1001-433.43-12		3/2012	349.76
							Total	349.76
03/22/2012	71163	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		3/2012	412.00
							Total	412.00
03/22/2012	71166	2038	WALMART COMMUNITY BRC	MISC/JANITORIAL SUPPLIES	510-1001-433.61-03		3/2012	101.28
				MISC/JANITORIAL SUPPLIES	510-1001-433.60-20		3/2012	26.53
				OFFICE/JANITORIAL SUPPLY	510-1001-433.60-01		3/2012	104.27
							Total	232.08
03/29/2012	71171	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		3/2012	2,713.57
							Total	2,713.57
03/29/2012	71173	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		3/2012	315.00
				LEGAL FEES	510-1001-433.33-01		3/2012	180.00
							Total	495.00
03/29/2012	71176	232	AYERS, ELAINE S	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	15.45
							Total	15.45

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03/29/2012	71177	232	AYERS, JENNY S	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	15.55
							Total	15.55
03/29/2012	71184	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		3/2012	27,392.00
							Total	27,392.00
03/29/2012	71201	232	HENDRICKS, KELBY R	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		3/2012	100.00
							Total	100.00
03/29/2012	71202	1785	HERTZ EQUIPMENT RENTAL	SAFETY GLASSES/VESTS	510-1001-433.42-02		3/2012	135.80
				SUPPLIES FOR LOCATES	510-1001-433.61-18		3/2012	136.14
							Total	271.94
03/29/2012	71205	460	JERRY WOODS	MISC. REPAIR ITEMS	510-1001-433.43-21		3/2012	250.00
							Total	250.00
03/29/2012	71206	226	JOHN DEERE CREDIT	LEASE PAYMENT	510-1001-433.44-04		3/2012	1,982.17
							Total	1,982.17
03/29/2012	71208	232	JOURNEY, MICHELLE D & M	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	73.55
							Total	73.55
03/29/2012	71209	539	KANSAS CITY WINNELSON	METER SETTERS	510-1001-433.43-21	VILLAS	3/2012	3,603.24
				REPAIR CLAMPS	510-1001-433.43-21	VILLAS	3/2012	464.72
							Total	4,067.96
03/29/2012	71212	232	LINK, RICHARD J	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	52.38
							Total	52.38
03/29/2012	71218	732	MISSOURI ROCK INC	ROCK	510-1001-433.61-18		3/2012	1,062.84
							Total	1,062.84
03/29/2012	71222	232	NORMAN, L K	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	81.21
							Total	81.21
03/29/2012	71234	9	RON'S KRAMER HARDWARE	SOAP	510-1001-433.43-10		3/2012	4.79
							Total	4.79
03/29/2012	71236	232	SCHIRK, JAY M.	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	64.74
							Total	64.74
03/29/2012	71238	232	SEERY, CARRIE ANNE	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	51.83
							Total	51.83
03/29/2012	71246	232	TRIPLE M GRAPHIC	UB CR REFUND-FINALS	510-0000-115.20-01		3/2012	66.12
							Total	66.12
03/29/2012	71249	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		3/2012	108.94
				LAB TESTING SUPPLIES	510-1001-433.61-04		3/2012	90.64
							Total	199.58
03/01/2012	90635	1269	MWWC NW	REGISTRATION FEES	510-1001-433.67-01		3/2012	240.00
							Total	240.00

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03/28/2012	90641	1269	DAVID WILLIAMS	REGISTRATION	510-1001-433.67-01		3/2012	60.00
							Total	60.00
				80 Checks ** Fund Total				114,260.25

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03/01/2012	70884	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		2/2012	1,668.34
				LEGAL FEES	520-1001-432.33-01		2/2012	5,223.80
							Total	6,892.14
03/01/2012	70890	1033	BLACKSHEEP ENTERPRISE S	INTERNET SERVICE	520-1001-432.34-18		2/2012	449.85
							Total	449.85
03/01/2012	70895	52	BRUNKE SUPPLY CO	FUSES	520-1001-432.43-12		2/2012	11.00
							Total	11.00
03/01/2012	70899	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		2/2012	1,345.89
							Total	1,345.89
03/01/2012	70918	2856	FOLEY INDUSTRIES	GENERATOR REPAIRS	520-1001-432.43-11		2/2012	209.05
							Total	209.05
03/01/2012	70924	1116	HACH COMPANY	TESTING SUPPLIES	520-1001-432.61-06		2/2012	271.95
							Total	271.95
03/01/2012	70964	756	TRIPLE E INC	TIRE REPAIR	520-1001-432.43-10		2/2012	15.00
							Total	15.00
03/01/2012	70970	2681	WATER PRODUCTS INC.	TAPPING SADDLES	520-1001-432.43-22	VILLAS	2/2012	775.50
							Total	775.50
03/07/2012	70978	322	AT&T	PHONE CHARGES	520-1001-432.53-01		3/2012	143.71
							Total	143.71
03/07/2012	70983	2289	CARDMEMBER SERVICE	MEALS/TRAINING/MISC.	520-1001-432.43-12		3/2012	99.99
				MEALS/TRAINING/MISC.	520-1001-432.60-01		3/2012	469.78
				MEALS/TRAINING/MISC.	520-1001-432.67-02		3/2012	75.00
				MEALS/TRAINING/MISC.	520-1001-432.69-01		3/2012	29.97
							Total	674.74
03/07/2012	70985	1267	CSG SYSTEMS	UTILITY/TAX/BILLING	520-1001-432.55-00		3/2012	286.06
				UTILITY/TAX/BILLING	520-1001-432.60-03		3/2012	539.15
							Total	825.21
03/07/2012	71011	239	O'REILLY AUTOMOTIVE	FILTERS	520-1001-432.43-11		2/2012	47.47
				HOSE, BELT, CAP	520-1001-432.43-11		2/2012	26.60
				BELTS, RADIATOR CAP	520-1001-432.43-11		2/2012	44.31
				BELT/MISC.	520-1001-432.43-11		2/2012	82.98
				ANTI-FREEZE	520-1001-432.43-11		2/2012	32.97
				BATTERY	520-1001-432.43-10		2/2012	75.19
							Total	309.52
03/15/2012	71042	632	BURNUP EQUIPMENT CO	HOSE	520-1001-432.43-11		3/2012	223.67
							Total	223.67
03/15/2012	71082	964	MID-AMERICA REGIONAL CO	WATER QUALITY PUBLIC ED	520-1001-432.33-03		3/2012	1,150.00
							Total	1,150.00
03/15/2012	71084	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		3/2012	68.25

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							Total	68.25
03/15/2012	71088	554	OWEN LUMBER CO	LUMBER	520-1001-432.43-12		3/2012	394.76
				LUMBER	520-1001-432.43-12		3/2012	197.76
				LUMBER RETURNED	520-1001-432.43-12		3/2012	115.97-
							Total	476.55
03/15/2012	71111	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		3/2012	1,562.89-
				SEWER BOND PAYMENT	520-1001-471.86-01		3/2012	19,166.67
				SEWER BOND PAYMENT	520-1001-472.86-02		3/2012	2,592.71
							Total	20,196.49
03/15/2012	71117	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		3/2012	276.02
							Total	276.02
03/22/2012	71148	2686	LEAF	COPIER LEASE	520-1001-432.44-02		3/2012	130.00
							Total	130.00
03/22/2012	71157	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		3/2012	744.99
							Total	744.99
03/22/2012	71163	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		3/2012	412.00
							Total	412.00
03/22/2012	71166	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES/BLIND	520-1001-432.43-12		2/2012	51.90
				JANITORIAL SUPPLIES/BLIND	520-1001-432.61-03		2/2012	51.75
							Total	103.65
03/29/2012	71171	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		3/2012	8,776.59
							Total	8,776.59
03/29/2012	71173	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		3/2012	315.00
				LEGAL FEES	520-1001-432.33-01		3/2012	3,155.00
							Total	3,470.00
03/29/2012	71183	1269	CANADIAN PACIFIC RAILWA	LICENSE AGREEMENT	520-1001-432.61-30		3/2012	150.00
							Total	150.00
03/29/2012	71189	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		3/2012	1,189.18
							Total	1,189.18
03/29/2012	71202	1785	HERTZ EQUIPMENT RENTAL	SUPPLIES FOR LOCATES	520-1001-432.61-18		3/2012	136.15
							Total	136.15
03/29/2012	71203	2436	HORSEPLAY	WEED SPRAY	520-1001-432.61-18		3/2012	26.50
							Total	26.50
03/29/2012	71206	226	JOHN DEERE CREDIT	LEASE PAYMENT	520-1001-432.44-04		3/2012	1,982.17
							Total	1,982.17
03/29/2012	71226	554	OWEN LUMBER CO	LUMBER	520-1001-432.43-12		3/2012	106.35
							Total	106.35

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03/29/2012	71254	1944	WESTLAKE HARDWARE	WEEDKILLER	520-1001-432.61-18		3/2012	27.99
							Total	27.99
03/01/2012	90635	1269	MWWC NW	REGISTRATION FEES	520-1001-432.67-01		3/2012	240.00
							Total	240.00
03/02/2012	90636	422	MO DEPARTMENT OF NATURA	PERMIT FEE	520-1001-432.69-05		3/2012	300.00
							Total	300.00
				33 Checks	** Fund Total			52,110.11

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03/01/2012	70899	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		2/2012	91.25
							Total	91.25
03/01/2012	70919	2216	FOOTJOY	GLOVES	530-1003-455.46-00		2/2012	655.89
							Total	655.89
03/01/2012	70931	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		2/2012	2.49
				FOOD	530-1004-455.46-00		2/2012	15.63
				FOOD	530-1004-455.46-00		2/2012	27.84
				FOOD	530-1004-455.46-00		2/2012	146.85
				FOOD	530-1004-455.46-00		2/2012	3.89
				FOOD	530-1004-455.46-00		2/2012	19.89
				FOOD	530-1004-455.46-00		2/2012	15.03
				FOOD	530-1004-455.46-00		2/2012	24.62
				FOOD	530-1004-455.46-00		2/2012	12.83
				FOOD	530-1004-455.46-00		2/2012	14.41
				FOOD	530-1004-455.46-00		2/2012	3.75
							Total	287.23
03/01/2012	70941	2714	MAXX SUNGLASSES	SUNGLASSES	530-1003-455.46-00		2/2012	254.32
							Total	254.32
03/01/2012	70948	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		2/2012	134.25
				BEER	530-1004-455.46-00		2/2012	421.00
							Total	555.25
03/01/2012	70950	2616	ORBIT ENTERPRISES INC.	GOLF VOUCHERS	530-1001-455.67-02		2/2012	7.80
							Total	7.80
03/01/2012	70953	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		2/2012	19.46
							Total	19.46
03/01/2012	70957	568	SAMS CLUB	CIGARETTES, TOBACCO	530-1004-455.46-00		2/2012	150.87
				FOOD	530-1004-455.46-00		2/2012	764.00
				FOOD	530-1004-455.46-00		2/2012	93.94
				FOOD	530-1004-455.46-00		2/2012	759.87
				SOFTDRINKS	530-1004-455.46-00		2/2012	139.60
							Total	1,908.28
03/01/2012	70958	666	SCOTT'S BARGAIN BARN	FLAGS	530-1001-455.43-24		2/2012	12.00
							Total	12.00
03/01/2012	70961	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		2/2012	760.59
							Total	760.59
03/01/2012	70964	756	TRIPLE E INC	TIRE REPAIRS	530-1001-455.43-11		2/2012	25.00
							Total	25.00
03/01/2012	70966	2479	VAN WALL EQUIPMENT	TRACTOR PARTS	530-1001-455.43-11		2/2012	222.86
				TRACTOR PARTS	530-1001-455.43-11		2/2012	229.87
				TRACTOR PARTS	530-1001-455.43-11		2/2012	72.54
				TRACTOR PARTS	530-1001-455.43-11		2/2012	190.19
				JOHN DEERE PARTS	530-1001-455.43-11		2/2012	1,552.14

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,267.60
03/07/2012	70978	322	AT&T	PHONE CHARGES	530-1001-455.53-01		3/2012	711.34
							Total	711.34
03/07/2012	71011	239	O'REILLY AUTOMOTIVE	BATTERY, BELT	530-1001-455.43-11		2/2012	90.89
				BATTERY CREDIT	530-1001-455.43-11		2/2012	12.00-
				BATTERY	530-1001-455.43-11		2/2012	68.89
				ANTIFREEZE	530-1001-455.43-11		2/2012	39.96
							Total	187.74
03/15/2012	71038	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		3/2012	.51
							Total	.51
03/15/2012	71071	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2012	20.76
				FOOD	530-1004-455.46-00		3/2012	28.68
				FOOD	530-1004-455.46-00		3/2012	132.07
							Total	181.51
03/15/2012	71077	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		3/2012	375.01
							Total	375.01
03/15/2012	71083	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		3/2012	583.09
							Total	583.09
03/15/2012	71086	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		3/2012	331.30
							Total	331.30
03/15/2012	71093	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.61-06		3/2012	40.17
							Total	40.17
03/15/2012	71095	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		3/2012	133.14
							Total	133.14
03/15/2012	71100	568	SAMS CLUB	FOOD	530-1004-455.46-00		3/2012	170.46
				FOOD	530-1004-455.46-00		3/2012	1,213.44
							Total	1,383.90
03/15/2012	71109	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		3/2012	222.59
				GOLF BALLS	530-1003-455.46-00		3/2012	1,553.87
				GOLF BALLS	530-1003-455.46-00		3/2012	950.63
				GOLF BALLS	530-1003-455.46-00		3/2012	51.54
				GOLF BALLS	530-1003-455.46-00		3/2012	315.99
							Total	3,094.62
03/15/2012	71115	2479	VAN WALL EQUIPMENT	JOHN DEERE PARTS	530-1001-455.43-11		3/2012	133.36
				JOHN DEERE PARTS	530-1001-455.43-11		3/2012	204.90
							Total	338.26
03/15/2012	71117	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		3/2012	31.53
							Total	31.53
03/15/2012	71123	1944	WESTLAKE HARDWARE	KEYS	530-1001-455.43-12		3/2012	26.88

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	26.88
03/22/2012	71129	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		3/2012	385.83
							Total	385.83
03/29/2012	71171	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		3/2012	639.53
							Total	639.53
03/29/2012	71189	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		3/2012	177.05
							Total	177.05
03/29/2012	71207	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		3/2012	27.37
				FOOD	530-1004-455.46-00		3/2012	28.11
				FOOD	530-1004-455.46-00		3/2012	21.47
				FOOD	530-1004-455.46-00		3/2012	17.88
							Total	94.83
03/29/2012	71223	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		3/2012	93.75
				BEER	530-1004-455.46-00		3/2012	253.20
							Total	346.95
03/29/2012	71225	2616	ORBIT ENTERPRISES INC.	ROUNDS SOLD	530-1001-455.54-00		3/2012	11.70
							Total	11.70
03/29/2012	71230	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		3/2012	1,301.52
				FUEL	530-1001-455.62-01		3/2012	2,896.80
							Total	4,198.32
03/29/2012	71232	1165	REINDERS INC.	CHEMICALS	530-1001-455.61-06		3/2012	390.60
							Total	390.60
03/29/2012	71235	568	SAMS CLUB	FOOD	530-1004-455.46-00		3/2012	642.46
							Total	642.46
03/29/2012	71241	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		3/2012	589.12
							Total	589.12
03/29/2012	71243	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		3/2012	1,136.00
							Total	1,136.00
03/29/2012	71245	2762	TRIONZ	CREDIT ON ACCOUNT	530-1003-455.46-00		9/2011	33.00-
				ARM BANDS	530-1003-455.46-00		3/2012	154.40
							Total	121.40
03/29/2012	71250	2479	VAN WALL EQUIPMENT	SCREW	530-1001-455.43-11		3/2012	86.21
				LOCK NUTS	530-1001-455.43-11		3/2012	24.49
				SHAFT	530-1001-455.43-11		3/2012	70.58
							Total	181.28
				39 Checks	** Fund Total			23,178.74

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70883	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		2/2012	199.16
							Total	199.16
03/01/2012	70899	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		2/2012	9.56
							Total	9.56
03/01/2012	70930	234	JERRY SHORT	CLOSED ACCT/HANGAR RENTAL	540-0000-115.20-02		3/2012	450.00
							Total	450.00
03/07/2012	70978	322	AT&T	PHONE CHARGES	540-1001-454.53-01		3/2012	206.33
							Total	206.33
03/07/2012	70999	712	MANAIRCO	RUNWAY LIGHTS	540-1001-454.43-12		3/2012	84.57
							Total	84.57
03/15/2012	71083	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		3/2012	370.83
							Total	370.83
03/29/2012	71171	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		3/2012	11.75
							Total	11.75
03/29/2012	71189	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		3/2012	9.56
							Total	9.56
				8 Checks	** Fund Total			1,341.76

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/07/2012	70975	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		3/2012	49,685.72
							Total	49,685.72
03/07/2012	70985	1267	CSG SYSTEMS	UTILITY/TAX/BILLING	550-1001-434.55-00		3/2012	117.17
				UTILITY/TAX/BILLING	550-1001-434.60-03		3/2012	220.82
							Total	337.99
03/15/2012	71088	554	OWEN LUMBER CO	PRY BAR	550-1001-434.34-18		3/2012	26.99
							Total	26.99
03/15/2012	71122	443	WESTERN EXTRALITE CO	WIRE/MISC. MATERIAL	550-1001-434.43-12		3/2012	722.15
				WIRE/MISC. MATERIAL	550-1001-434.43-12		3/2012	4.76
							Total	726.91
03/22/2012	71156	2296	ORSCHELN CARD SERVICES	WHEEL STEEL HUBS	550-1001-434.34-18		2/2012	23.58
							Total	23.58
03/29/2012	71170	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		3/2012	49,423.46
							Total	49,423.46
				6 Checks	** Fund Total			100,224.65

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70956	9	RON'S KRAMER HARDWARE	ROOF REPAIR	610-1001-456.43-25		2/2012	45.45
							Total	45.45
03/07/2012	70978	322	AT&T	PHONE CHARGES	610-1001-456.53-01		3/2012	71.83
							Total	71.83
03/07/2012	71019	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		2/2012	1,540.00
							Total	1,540.00
03/15/2012	71051	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		3/2012	8.35
							Total	8.35
				4 Checks	** Fund Total			1,665.63

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/07/2012	70990	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		3/2012	18,000.00
							Total	18,000.00
				1 Checks ** Fund Total				18,000.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/01/2012	70887	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		2/2012	150.00
							Total	150.00
03/01/2012	70888	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		2/2012	21.75
							Total	21.75
03/01/2012	70891	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		2/2012	144,711.08
				HEALTH PREMIUM	780-0000-217.38-00		2/2012	27,712.96
				HEALTH PREMIUM	780-0000-217.40-00		2/2012	839.76
							Total	173,263.80
03/01/2012	70905	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		2/2012	5,717.91
				DENTAL PREMIUM	780-0000-217.36-00		2/2012	282.67
				DENTAL PREMIUM	780-0000-217.40-00		2/2012	253.53
				DENTAL PREMIUM	780-0000-217.41-00		2/2012	864.42
							Total	7,118.53
03/01/2012	70916	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		2/2012	1,143.50
							Total	1,143.50
03/01/2012	70928	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		2/2012	1,763.52
							Total	1,763.52
03/01/2012	70938	831	LAGERS	PREMIUM	780-0000-217.51-00		2/2012	20,978.11
							Total	20,978.11
03/01/2012	70940	2067	LINCOLN FINANCIAL GROUP	LONG TERM DISABILITY	780-0000-217.36-00		2/2012	844.53
							Total	844.53
03/01/2012	70945	1773	MISSOURI DEPARTMENT OF	FEBRUARY WITHHOLDINGS	780-0000-217.03-00		2/2012	13,379.00
							Total	13,379.00
03/01/2012	70949	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		2/2012	215.84
							Total	215.84
03/07/2012	70992	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		3/2012	29.40
				VISION PREMIUM	780-0000-217.42-00		3/2012	380.80
				VISION PREMIUM	780-0000-217.39-00		3/2012	393.12
							Total	803.32
03/15/2012	71059	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		3/2012	1,489.50
							Total	1,489.50
03/15/2012	71069	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2012	1,763.52
							Total	1,763.52
03/15/2012	71087	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		3/2012	215.84
							Total	215.84
03/15/2012	71103	22	SECURE BENEFITS SYSTEMS	FLEX MEDICAL FEES	780-0000-217.21-00		3/2012	1,933.36
				FLEX MEDICAL FEES	780-0000-217.22-00		3/2012	87.50
				FLEX MEDICAL FEES	780-0000-217.20-00		3/2012	408.34
							Total	2,429.20

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/15/2012	71112	2829	UNUM LIFE INSURANCE COM	VOLUNTARY BENEFITS	780-0000-217.37-00		3/2012	3,134.92
				GROUP LIFE	780-0000-217.37-00		3/2012	1,181.89
							Total	4,316.81
03/22/2012	71138	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		3/2012	5,727.50
				DENTAL PREMIUM	780-0000-217.36-00		3/2012	282.67
				DENTAL PREMIUM	780-0000-217.40-00		3/2012	253.53
				DENTAL PREMIUM	780-0000-217.41-00		3/2012	857.90
							Total	7,121.60
03/22/2012	71149	2067	LINCOLN FINANCIAL GROUP	LONG TERM DISABILITY	780-0000-217.36-00		3/2012	139.74
							Total	139.74
03/29/2012	71175	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		3/2012	150.00
							Total	150.00
03/29/2012	71195	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		3/2012	1,489.50
							Total	1,489.50
03/29/2012	71204	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		3/2012	1,700.85
							Total	1,700.85
03/29/2012	71217	1773	MISSOURI DEPARTMENT OF	MARCH WITHHOLDINGS	780-0000-217.03-00		3/2012	14,509.00
							Total	14,509.00
03/29/2012	71224	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		3/2012	215.84
							Total	215.84
				23 Checks	** Fund Total			255,223.30
				504 Checks	** Bank Total			980,147.41
				504 Checks	*** Grand Total			980,147.41

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	125,159.51	
		210	PARKS & RECREATION	33,593.25	
		211	E-911 PHONE TAX	2,411.26	
		212	EQUITABLE SHARING FUND	5,877.71	
		220	CAPITAL IMPROVEMENTS	114,440.62	
		230	TRANSPORTATION TRUST	11,404.06	
		250	CONSTRUCTION SERVICES	2,955.85	
		260	COMMUNITY DEVELOPMENT	5,605.05	
		270	PUBLIC SAFETY SALES TAX	31,068.98	
		292	WALMART/ELMS REVENUE FUND	47,664.64	
		293	PARADISE PLAYHOUSE TIF	11,619.93	
		294	VINTAGE DEVELOPMENT TIF	7,310.48	
		295	ELMS HOTEL TIF	6,040.50	
		310	CAPITAL EQUIPMENT FUND	1,178.10	
		352	POLLUTION CONTROL IMPROVE	7,813.03	
		510	WATER	114,260.25	
		520	POLLUTION CONTROL	52,110.11	
		530	GOLF	23,178.74	
		540	AIRPORT	1,341.76	
		550	REFUSE	100,224.65	
		610	CEMETERY PERMANENT FUND	1,665.63	
		740	HOSPITAL TAX LEVY	18,000.00	
		780	GENERAL PAYROLL	255,223.30	
			Total	980,147.41	*