101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	424,394.78		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	6,718.00		
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	1,080.12		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	13,400.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,427.40		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,879.31		
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	42,052.82		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	30,477.85		
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	1,614.12		
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	439,737.57		
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		600.54	
143.02-00	PREPAID ITEMS / INSURANCE	33,178.85		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	449,369.54		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	26,065.18		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	62,344.93		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	84,738.77		
	TOTAL ASSETS			3,696,722.58
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		12,083.44	

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		13,400.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,345.77	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		328.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		590.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		20,280.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		248.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,526.89	
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		132,434.77	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		13,732.94	
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			3,211,308.66	
			==========	
	TOTAL FUND EQUITY		3,564,287.81	
	TOTAL LIABILITIES AND FUND EQUITY			3,696,722.58

202 25

		DEBITS	CREDITS
ASSETS			
	TOTAL ASSETS		.00
LIABILITIES			
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING	.00	
FUND BALANCE		.00	
		==========	
	TOTAL LIABILITIES	.00	
	TOTAL LIABILITIES AND FUND EQUITY		.00

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	738,658.47		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,313.79		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	23,668.29		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	17,191.68		
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			780,573.53
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,951.64	
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	265.00		
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		8,776.64	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		101,911.76	
FUND BALANCE			669,885.13	
			==========	
	TOTAL FUND EQUITY		771,796.89	
	TOTAL LIABILITIES AND FUND EQUITY			780,573.53

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	271,010.51		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			271,010.51
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			271,010.51	
			==========	
	TOTAL FUND EQUITY		271,010.51	
	TOTAL LIABILITIES AND FUND EQUITY			271,010.51

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	72,189.22		
	TOTAL ASSETS			72,189.22
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			72,189.22	
			==========	
	TOTAL FUND EQUITY		72,189.22	
	TOTAL LIABILITIES AND FUND EQUITY			72,189.22

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	744,189.21		
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			2,132,189.21
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		467.52	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		467.52	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		25,085.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,107,711.11	
			==========	
	TOTAL FUND EQUITY		2,131,721.69	
	TOTAL LIABILITIES AND FUND EQUITY			2,132,189.21

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,320.92		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			10,320.92
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			10,320.92	
			==========	
	TOTAL FUND EQUITY		10,320.92	
	TOTAL LIABILITIES AND FUND EQUITY			10,320.92

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	785,537.50		
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			1,285,537.50
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		14,483.32	
FUND BALANCE			1,271,054.18	
			==========	
	TOTAL FUND EQUITY		1,285,537.50	
	TOTAL LIABILITIES AND FUND EQUITY			1,285,537.50

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	20,439.94		
	TOTAL ASSETS			20,439.94
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			20,439.94	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			20,439.94

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		42.14	
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		62,344.93	
			==========	
	TOTAL LIABILITIES		62,387.07	
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		61,762.45		
		==========		
	TOTAL FUND EQUITY	62,387.07		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	60,509.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			60,509.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		8,451.70	
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		8,451.70	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			52,058.13	
			==========	
	TOTAL FUND EQUITY		52,058.13	
	TOTAL LIABILITIES AND FUND EQUITY			60,509.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	738,796.59		
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			1,258,796.59
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			719,665.35	
			==========	
	TOTAL FUND EQUITY		1,258,796.59	
	TOTAL LIABILITIES AND FUND EQUITY			1,258,796.59

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	78,055.73		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	1,060,224.63		
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			1,138,280.36
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			1,138,280.36	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,138,280.36

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	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		84,738.77	
FUND BALANCE		84,736.70		
			==========	
	TOTAL LIABILITIES		84,738.77	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

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	1,085.16		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	9,687.95		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			10,773.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		181.36	
			==========	
	TOTAL LIABILITIES		181.36	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			10,591.75	
			==========	
	TOTAL FUND EQUITY		10,591.75	
	TOTAL LIABILITIES AND FUND EQUITY			10,773.11

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	17,466,721.13		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			17,466,721.13
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		385,166.55		
		==========		
	TOTAL FUND EQUITY	385,166.55		
	TOTAL LIABILITIES AND FUND EQUITY			17,466,721.13

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	12,840,669.20		
	TOTAL ASSETS			12,840,669.20
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,927,819.53	
FUND BALANCE		87,150.33		
			==========	
	TOTAL LIABILITIES		12,927,819.53	
	TOTAL LIABILITIES AND FUND EQUITY			12,840,669.20

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	3,552.67		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,525.24		
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			404,710.83
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		20,918.99		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			404,710.83

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	.05		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND		5.36	
	TOTAL ASSETS			5.31-
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		275,196.12		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			5.31-

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	1,270,493.33		
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	1,160.92		
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	158,530.09		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	77,624.72		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,876.48	
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	281,984.33		
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		7,507,289.37	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	549,403.60		
	TOTAL ASSETS			10,397,486.04
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,968.64	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,629.18	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		32,525.92	
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		162,374.57	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		301,613.59	
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		3,221,507.75	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		35,194.12	
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			6,567,410.29	
			==========	
	TOTAL FUND EQUITY		7,175,978.29	
	TOTAL LIABILITIES AND FUND EQUITY			10,397,486.04

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,009,440.60		
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	149,432.91		
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	380,107.14		
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		7,224,718.68	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,661,819.65		
	TOTAL ASSETS			8,250,287.29
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		23,239.96	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,474.02	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,947.41	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,619.25	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		686,361.01	
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		3,761,051.14	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,249.23	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			2,957,425.25	

520 POLLUTION CONTROL

	DEBITS	CREDITS
TOTAL FUND EQUITY	4,489,236.15	
TOTAL LIABILITIES AND FUND EQUITY		8,250,287.29

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	31,604.90		
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		1,533,479.15	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			425,355.27
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		23,296.96	
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		2,428.85	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		449,369.54	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		10,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		262,582.17	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		4,738.98	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		5,703.34	
			==========	
	TOTAL LIABILITIES		793,594.04	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES	19,716.76		
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		385,503.26		
		==========		
	TOTAL FUND EQUITY	368,238.77		
	TOTAL LIABILITIES AND FUND EQUITY			425,355.27

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	5,475.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL		692.87	
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		44,835.75	
	TOTAL ASSETS			110,817.13
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		189.90	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		26,065.18	
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			4,614.46	
			==========	
	TOTAL LIABILITIES		106,202.67	
	TOTAL LIABILITIES AND FUND EQUITY			110,817.13

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	78,908.92		
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	51,408.00		
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			277,531.53
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		180.19	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		180.19	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			277,351.34	
			==========	
	TOTAL FUND EQUITY		277,351.34	
	TOTAL LIABILITIES AND FUND EQUITY			277,531.53

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	27,117.62		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	35,257.14		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	5,485.50		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	154,834.39		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			222,694.65
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		25.79	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		160,319.89	
FUND BALANCE			62,348.97	
			==========	
	TOTAL LIABILITIES		160,345.68	
	TOTAL LIABILITIES AND FUND EQUITY			222,694.65

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	171,580.63		
	TOTAL ASSETS			171,580.63
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		171,580.63	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		171,580.63	
	TOTAL LIABILITIES AND FUND EQUITY			171,580.63

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,474.23		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.63		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	12,435.96		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	8,714.22		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			21,710.68
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		21,710.68	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		21,710.68	
	TOTAL LIABILITIES AND FUND EQUITY			21,710.68

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,466,395.56		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,466,395.56
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,466,395.56	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,466,395.56	
	TOTAL LIABILITIES AND FUND EQUITY			3,466,395.56

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	311,364.18		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			311,364.18
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		311,364.18	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		311,364.18	
	TOTAL LIABILITIES AND FUND EQUITY			311,364.18

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	321,461.27		
143.02-00	PREPAID ITEMS / INSURANCE		129,110.89	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			192,350.38
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		17,640.40	
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		130.33	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		276.25	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	528.84		
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		5,790.73	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.76	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	5,960.04		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		138,330.80	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS	1,784.83		
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		12,533.97	
217.39-00	PAYROLL RELATED LIABILITY / VISION		374.92	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		374.83	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	6,038.50		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		358.40	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		8,977.00	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		21,853.20	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		192,350.38	
	TOTAL LIABILITIES AND FUND EQUITY			192,350.38

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		212,751.67	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,498,999.13	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,103,360.27	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,304,366.06	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,050,599.74	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	875,868.96		
	TOTAL ASSETS			14,302,276.39
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		5,432,723.50	
FUND BALANCE			8,869,552.89	
			==========	
	TOTAL LIABILITIES		5,432,723.50	
	TOTAL LIABILITIES AND FUND EQUITY			14,302,276.39

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	6,801,975.48		
	TOTAL ASSETS			6,801,975.48
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		424,394.78	
290.90-02	POOLED CASH PARTICIPATION / NID		2,402.30	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		744,189.21	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		785,537.50	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		738,658.47	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		60,509.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		1,085.16	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		78,055.73	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,270,493.33	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		1,009,440.60	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		78,908.92	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		3,474.23	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		3,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		171,580.63	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		27,117.62	
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		321,461.27	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		10,320.92	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		271,010.51	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		72,189.22	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
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		738,796.59	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		20,439.94	
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		6,801,975.48	
	TOTAL LIABILITIES AND FUND EQUITY			6,801,975.48

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 April 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	431,133.78
Receivables: (Net)						
Property Taxes	779,760.71	790,283.11	826,255.48	848,659.03	858,926.43	39,394.27
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)	1,006.49
Accounts Receivable	208,449.99	217,032.78	170,507.92	150,007.39	208,918.34	295,737.57
Special Assessments	6,338.84	6,338.84	10,588.84	1,508.84	5,775.44	3,932.37
Intergovernment	257,774.83	276,912.86	235,677.98	255,632.87	259,379.18	-
Total Current Assets	1,511,508.99	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	768,415.55
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	272,606.91	136,881.66	202,474.27	283,045.32	124,916.20	83,210.30
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	2,273,210.30
OTHER ASSETS						
Prepaids	139,196.87	137,025.97	152,982.95	168,948.56	164,422.07	32,578.31
Advances to Other Funds	-	-	1,062,766.56	304,356.72	526,269.32	622,518.42
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	139,196.87	137,025.97	1,215,749.51	473,305.28	690,691.39	655,096.73
Total Assets	$ 3,343,726.77	$ 4,065,802.82	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 3,696,722.58

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 April 2012
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 289,761.03	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 132,434.77
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	132,434.77
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	4,267,530.57
Expenditures	(6,529,360.03)	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(4,212,044.04)
Open Encumbrances	-	-	-	-	-	(13,732.94)
Net Current Year Impact	123,999.78	708,507.95	203,288.99	(370,009.79)	533,781.13	41,753.59
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	13,732.94
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	3,522,534.22
Total Liabilities & Equity	$ 2,722,994.03	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,696,722.58

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at April 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 392,712.15	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 738,708.47
Receivables:						
Taxes (Net of Est Uncollectables)	448,732.90	455,810.61	455,648.23	472,203.50	475,913.63	26,838.27
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	$ 765,546.74
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 8,776.64
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 8,776.64
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	651,490.16
Current Year Expenditures (including encumbrances)	514,688.53	539,145.19	677,308.09	529,527.86	746,828.12	502,660.72
Total Fund Equity	$ 1,429,145.52	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 1,675,206.57
Total Liabilities & Fund Equity	$ 1,444,665.64	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 1,683,983.21

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at April 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	$ 1,285,537.50
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	$ 1,285,537.50
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	-
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	1,536,675.33
Current Year Revenues	726,922.34	728,456.45	691,511.71	727,393.12	759,969.34	374,199.42
Current Year Expenditures (including encumbrances)	(351,307.15)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(625,337.25)
Total Fund Equity	$ 1,090,044.14	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,285,537.50
Total Liabilites & Fund Equity	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,285,537.50

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 April 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 671,613.24	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,566,591.24
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	222,278.33
Prepaid Expenses	-	-	2,850.00	2,850.00	296,429.34	284,834.33
Restricted/Protected Assets						
Cash & Investments	74,758.29	76,770.55	77,019.38	276,500.00	1,184.07	1,189.20
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)	(7,507,289.37)
Net Property, Plant & Equipment	$ 6,601,406.91	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 5,842,592.94
Total Assets	$ 8,275,189.81	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 10,397,486.04
LIABILITIES						
Accounts Payable	$ 50,747.30	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 40,788.04
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	301,613.59
Accrued Interest Payable	76,164.80	69,118.75	64,806.25	59,812.50	81,187.29	162,374.57
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	$ 3,210,383.81
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	1,779,701.53
Current Year Expenditures	(1,928,119.76)	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(1,576,963.81)
Total Fund Equity	$ 4,410,901.09	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 7,175,978.29
Total Liabilities & Fund Equity	$ 8,276,451.05	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 10,386,362.10

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at April 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 554,931.99	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 1,152,940.60
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	141,549.31
Prepaid Expenses	3,293.37	893.37	893.37	21,682.92	391,526.66	380,107.14
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)	(7,224,718.68)
Net Property, Plant & Equipment	$ 4,204,750.28	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 5,630,190.38
Total Assets	$ 6,678,309.36	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 8,250,287.29
LIABILITIES						
Accounts Payable	$ 13,602.90	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 30,713.98
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	686,361.01
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	$ 3,748,567.73
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	1,193,087.82
Current Year Expenditures	(1,065,108.25)	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(1,817,716.83)
Total Fund Equity	$ 4,803,437.01	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 4,489,236.15
Total Liabilities & Fund Equity	$ 6,684,762.54	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 8,237,803.88

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 April 2012
CURRENT ASSETS						
Operational Pooled Cash	$ (629,450.63)	-	-	$ 1,230.00	$ 1,230.00	$ 1,230.00
Restricted Pooled Cash	-	-	-	16,485.12	29,069.63	31,604.90
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)	(1,533,479.15)
Net Property, Plant & Equipment	$ 779,378.55	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 392,520.37
Total Assets	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 425,355.27
LIABILITIES						
Accounts Payable	$ 19,409.17	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 23,296.96
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	2,428.85
Due to Other Funds	50,000.00	707,826.43	813,442.74	195,528.83	352,667.01	459,369.54
Capital Lease Obligations	617,741.52	527,986.45	450,285.92	359,111.62	262,582.17	262,582.17
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 736,986.02	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 787,890.70
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	230,331.15
Current Year Expenditures	(793,291.57)	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(432,822.36)
Total Fund Equity	$ (553,197.63)	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (368,238.77)
Total Liabilities & Fund Equity	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 419,651.93

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 April 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ (102,419.49)	-	-	$ 1,771.96	-	-
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)	(44,835.75)
Net Property, Plant & Equipment	$ 60,466.28	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 106,035.00
Total Assets	$ (41,953.21)	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 111,510.00
LIABILITIES						
Accounts Payable	-	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 137.49
Due to Other Funds	-	87,059.86	77,311.05	-	13,384.83	26,065.18
Total Liabilities	-	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 26,202.67
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	38,060.31
Current Year Expenditures	3,087.16	7,211.22	9,594.05	16,957.92	50,282.89	52,182.61
Total Fund Equity	$ (35,778.89)	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 188,979.68
Total Liabilities & Fund Equity	$ (35,778.89)	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 215,182.35

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 April 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 178,042.66	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 228,908.92
Accounts Receivable (Net)	50,957.80	52,237.49	74,745.75	70,326.33	68,886.56	48,622.61
Total Assets	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 277,531.53
LIABILITIES						
Accounts Payable	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 180.19
Total Liabilities	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 180.19
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	383,149.58
Current Year Expenditures	(423,521.12)	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(417,260.31)
Total Fund Equity	$ 228,554.88	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 277,351.34
Total Liabilities & Fund Equity	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 277,531.53

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,738	.00		610,952	648,097.70	106	624,643	23,454.70-
02 00	PERSONAL PROPERTY TAXES	1,325	111.79	8	180,300	189,127.99	105	186,927	2,200.99-
04 00	SUR-TAX	1,875	1,196.97	64	145,625	133,681.29	92	155,000	21,318.71
05 00	BAD DEBT - TAXES	1,250-	.00		8,750-	.00		15,000-	15,000.00-
311 **	GENERAL PROPERTY TAXES	4,688	1,308.76	28	928,127	970,906.98	105	951,570	19,336.98-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,571	.00		17,997	32,231.81	179	30,853	1,378.81-
02 00	FINANCIAL INSTITUTION	0	6,870.19		9,000	6,870.19	76	9,000	2,129.81
03 00	HOUSING AUTHORITY	0	.00		0	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	2,571	6,870.19	267	26,997	39,102.00	145	44,853	5,751.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	116,174	134,791.46	116	536,892	663,762.90	124	1,250,000	586,237.10
01 01	TIF ALLOCATION	0	23,567.94-		0	123,798.21-		0	123,798.21
01 *	CITY SALES TAX	116,174	111,223.52	96	536,892	539,964.69	101	1,250,000	710,035.31
03 00	CITY USE TAX	9,051	11,673.80	129	46,342	73,245.63	158	100,000	26,754.37
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	125,225	122,897.32	98	763,234	786,063.11	103	1,530,000	743,936.89
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	8,340.51	105	55,412	56,608.58	102	95,000	38,391.42
314 **	SELECTIVE SALES & USE TAX	7,916	8,340.51	105	55,412	56,608.58	102	95,000	38,391.42
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	20,000	19,013.83	95	40,000	40,023.77	100	80,000	39,976.23
01 02	ELECTRIC	34,691	50,166.01	145	270,048	303,630.07	112	720,000	416,369.93
01 03	TELEPHONE	31,818	28,669.58	90	190,908	169,162.42	89	350,000	180,837.58
01 04	GAS	44,029	23,076.18	52	186,935	126,506.14	68	280,000	153,493.86
01 *	FRANCHISE TAX	130,538	120,925.60	93	687,891	639,322.40	93	1,430,000	790,677.60
316 **	GROSS RECEIPT BUSINESS TX	130,538	120,925.60	93	687,891	639,322.40	93	1,430,000	790,677.60
310 ***	TAX REVENUES	270,938	260,342.38		2,461,661	2,492,003.07		4,051,423	1,559,419.93
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	3,357	4,280.50	128	27,849	32,803.35	118	62,000	29,196.65

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	10,621	12,162.50	115	11,178	12,162.50	109	14,000	1,837.50
03 00	DOG	208	30.00	14	1,456	1,048.00	72	2,500	1,452.00
05 00	CITY STICKERS	1,525	1,104.00	72	28,391	28,224.66	99	33,500	5,275.34
321 **	LICENSES	15,711	17,577.00	112	68,874	74,238.51	108	112,000	37,761.49
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	1,985.00	954	1,456	6,054.00	416	2,500	3,554.00-
02 00	PLANNING/ZONING FEES	125	3,058.67	2447	875	3,654.67	418	1,500	2,154.67-
03 00	PLUMBING	291	2,222.00	764	2,037	5,763.00	283	3,500	2,263.00-
04 00	ELECTRICAL	375	2,448.00	653	2,625	5,055.80	193	4,500	555.80-
06 00	INSPECTION CHARGES	41	.00		287	.00		500	500.00
07 00	SIGN PERMITS	41	40.00	98	287	189.00	66	500	311.00
08 00	DEMOLITION PERMITS	8	.00		56	190.00	339	100	90.00-
09 00	BUILDING PERMITS	1,666	12,399.80	744	11,662	26,391.88	226	20,000	6,391.88-
10 00	STREET DEVELOPMENT FEES	41	200.00	488	287	420.00	146	500	80.00
11 00	GRADING PERMITS	20	50.00	250	140	925.00	661	250	675.00-
12 00	RIGHT-OF-WAY PERMITS	8	15.00	188	56	45.00	80	100	55.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	5,762.35	384	10,500	25,656.49	244	18,000	7,656.49-
322 **	CONSTRUCTION PERMITS	4,324	28,180.82	652	30,268	74,344.84	246	51,950	22,394.84-
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	712.00	114	4,375	2,980.00	68	7,500	4,520.00
323 **	BUILDING INSPECTIONS	625	712.00	114	4,375	2,980.00	68	7,500	4,520.00
320 ***	LICENSES & PERMITS	20,660	46,469.82		103,517	151,563.35		171,450	19,886.65
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		9,625	8,250.00	86	16,500	8,250.00
04 01	FTA	4,583	6,309.49	138	32,081	33,116.55	103	55,000	21,883.45
331 **	FEDERAL GRANTS	5,958	6,309.49	106	41,706	41,366.55	99	71,500	30,133.45
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	52.00	63	581	312.00	54	1,000	688.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	83	52.00	63	581	312.00	54	1,000	688.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	21,415.83	86	175,000	115,677.02	66	300,000	184,322.98
04 02	MOTOR VEHICLE SALES TAX	5,416	6,945.63	128	37,912	26,711.66	71	65,000	38,288.34
04 03	MOTOR VEHICLE FEE INCR	4,166	4,663.92	112	29,162	19,321.56	66	50,000	30,678.44
04 *	MOTOR VEHICLE TAX	34,582	33,025.38	96	242,074	161,710.24	67	415,000	253,289.76

FUND 101 GENERAL FUND

	ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	09 00	COUNTY ROAD & BRIDGE	5,666	.00		39,662	.00		68,000	68,000.00
335	**	SHARED REVENUES	40,248	33,025.38	82	281,736	161,710.24	57	483,000	321,289.76
330	***	INTERGOVERNMENTAL REVENUE	46,289	39,386.87		324,023	203,388.79		555,500	352,111.21
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	111,431.55	107	729,162	722,135.43	99	1,250,000	527,864.57
	01 02	WRITEOFFS - AMBULANCE	16,666-	1,013.93-		116,662-	132,670.68-		200,000-	67,329.32-
	01 03	AMBULANCE MEMBERSHIPS	416	240.00	58	2,912	3,375.00	116	5,000	1,625.00
	01 04	AMBULANCE CONTRACTS	5,737	.00		40,159	.00		68,850	68,850.00
	01 05	CONTRACTUAL ADJUSTMENTS	29,166-	18,568.33-		204,162-	165,324.20-		350,000-	184,675.80-
	01 06	AMB REIMB ASSESS (TAX)	0	1,044.62-		0	3,395.70-		0	3,395.70
	01 07	MO HEALTHNET PAYMENTS	0	1,780.56		0	7,502.73		0	7,502.73-
	01 *	AMBULANCE REVENUES	64,487	92,825.23	144	451,409	431,622.58	96	773,850	342,227.42
342	**	PUBLIC SAFETY	64,487	92,825.23	144	451,409	431,622.58	96	773,850	342,227.42
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	579.50	76	5,362	4,473.30	83	9,200	4,726.70
	02 02	EXPENSE MATCH MONIES	1,716	1,998.00	116	12,012	12,403.00	103	20,600	8,197.00
	08 00	CAR WASH USAGE	66	.00		462	405.00	88	800	395.00
343	**	TRANSPORTATION CHARGES	2,548	2,577.50	101	17,836	17,281.30	97	30,600	13,318.70
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	4,583	4,658.94	102	32,081	37,655.26	117	55,000	17,344.74
344	**	PUBLIC UTILITY SERVICES	4,583	4,658.94	102	32,081	37,655.26	117	55,000	17,344.74
340	***	CHARGE FOR SERVICES	71,618	100,061.67		501,326	486,559.14		859,450	372,890.86
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	22,500	13,261.73	59	157,500	111,864.33	71	270,000	158,135.67
	01 01	TRAFFIC SIGNAL ENFORCEMEN	15,000	20,849.50	139	105,000	221,294.50	211	180,000	41,294.50-
	01 *	COURT FEES	37,500	34,111.23	91	262,500	333,158.83	127	450,000	116,841.17
	02 00	POLICE TRAINING FUND	666	658.00	99	4,662	6,718.00	144	8,000	1,282.00
	03 00	DWI RECOUPMENT	416	.00		2,912	1,200.00	41	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	34,769.23	90	270,074	341,076.83	126	463,000	121,923.17
350	***	FINES & FORFEITURES	38,582	34,769.23		270,074	341,076.83		463,000	121,923.17

FUND 101 GENERAL 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	666	442.02	66	4,662	2,579.31	55	8,000	5,420.69
02 00	INVESTMENT INTEREST	2,083	3,056.60	147	14,581	12,008.73	82	25,000	12,991.27
05 00	SPECIAL ASSESSMENTS	250	.00		1,750	.66		3,000	2,999.34
07 00	DUE ON DELQ TAXES	708	1,663.06	235	4,956	25,163.85	508	8,500	16,663.85-
361 **	INTEREST INCOME	3,707	5,161.68	139	25,949	39,752.55	153	44,500	4,747.45
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,333	6,014.30	180	23,331	23,348.66	100	40,000	16,651.34
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	6,014.30	180	23,331	23,348.66	100	40,000	16,651.34
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	15,727.83	3781	2,912	18,295.33	628	5,000	13,295.33-
03 00	POLICE ACTIVITIES	11,250	856.50	8	78,750	26,767.04	34	135,000	108,232.96
04 00	FIRE DEPT ACTIVITIES	125	325.00	260	875	1,929.00	221	1,500	429.00-
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	5,470.39	3295	1,162	7,397.89	637	2,000	5,397.89-
369 **	MISC REV & REIMB EXPS	11,957	22,379.72	187	83,699	54,389.26	65	143,500	89,110.74
360 ***	OTHER REVENUES	18,997	33,555.70		132,979	117,490.47		228,000	110,509.53
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	3,787	3,791.69	100	6,500	2,708.31
02 00	TRANSFER FROM TRANS TRUST	202	202.25	100	1,414	1,415.75	100	2,427	1,011.25
03 00	TRANSFER FROM CAPITAL IMP	648	648.25	100	4,536	4,537.75	100	7,779	3,241.25
04 00	TRANSFER FROM PARKS & REC	3,004	3,004.08	100	21,028	21,028.56	100	36,049	15,020.44
05 00	TRANSFER FROM POLLUTION	6,876	6,918.25	101	48,132	48,427.75	101	82,519	34,091.25
06 00	TRANSFER FROM WATER	10,103	10,145.00	100	70,721	71,015.00	100	121,240	50,225.00
07 00	TRANSFER FROM GOLF	2,320	2,320.00	100	16,240	16,240.00	100	27,840	11,600.00
10 00	TRANSFER FROM CONST SERV	1,757	1,757.50	100	12,299	12,302.50	100	21,090	8,787.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,954	2,954.92	100	20,678	20,684.44	100	35,459	14,774.56
19 00	TRANSFER FROM PSST FUND	22,066	25,194.48	114	154,462	178,144.92	115	264,793	86,648.08
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	90,797	90,797.00	100	155,660	64,863.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	13,412	7,063.56	53	22,999	15,935.44
391 **	OPERATING TRANSFERS IN	65,358	67,666.48	104	457,506	475,448.92	104	784,355	308,906.08
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	65,358	67,666.48		457,506	475,448.92		784,355	308,906.08
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	109	0	.00	100	0	.00
FUND TOTAL	GENERAL FUND	532,442	582,252.15		4,251,086	4,267,530.57		7,113,178	2,845,647.43

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	62.90		100,000	106,458.49	107	100,000	6,458.49-
04 00	SUR-TAX	5,833	608.53	10	40,831	67,961.91	166	70,000	2,038.09
05 00	BAD DEBT - TAXES	458-	.00		3,206-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	5,375	671.43	13	462,625	527,113.49	114	489,500	37,613.49-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		7,581	16,386.26	216	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	.00		7,581	16,386.26	216	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	1,708.31	114	10,500	11,594.50	110	18,000	6,405.50
314 **	SELECTIVE SALES & USE TAX	1,500	1,708.31	114	10,500	11,594.50	110	18,000	6,405.50
310 ***	TAX REVENUES	7,958	2,379.74		486,706	562,076.18		529,000	33,076.18-
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	416	889.50	214	2,912	132.00-	5	5,000	5,132.00
02 11	CONCESSION STAND	250	.00		1,750	.00		3,000	3,000.00
02 12	ADULT SPORTS	625	2,348.50	376	4,375	5,483.50	125	7,500	2,016.50
02 13	YOUTH SPORTS	2,916	9,020.00	309	20,412	27,179.50	133	35,000	7,820.50
02 14	EXERCISE/DANCE PROGRAMS	1,000	919.30	92	7,000	10,222.30	146	12,000	1,777.70
02 15	OTHER REC. PROGRAMS	83	19.50-	24	581	1,441.50	248	1,000	441.50-
02 *	PARKS & RECREATION	5,290	13,157.80	249	37,030	44,194.80	119	63,500	19,305.20
347 **	RECREATIONAL REVENUES	5,290	13,157.80	249	37,030	44,194.80	119	63,500	19,305.20
340 ***	CHARGE FOR SERVICES	5,290	13,157.80		37,030	44,194.80		63,500	19,305.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	309.53	124	1,750	2,254.32	129	3,000	745.68
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	208	949.05	456	1,456	13,143.56	903	2,500	10,643.56-
361 **	INTEREST INCOME	458	1,258.58	275	3,206	15,397.88	480	5,500	9,897.88-

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	50.00	40	875	1,045.00	119	1,500	455.00
10 05	FIELD RENTS	33	.00		231	112.00	49	400	288.00
10 06	SHELTER RENTALS	75	75.00	100	525	275.00	52	900	625.00
10 *	MISCELLANEOUS RENTS	233	125.00	54	1,631	1,432.00	88	2,800	1,368.00
363 **	RENTAL INCOME	233	125.00	54	1,631	1,432.00	88	2,800	1,368.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	83	.00		581	2,000.00	344	1,000	1,000.00-
365 **	CONTRIBUTIONS/DONATIONS	83	.00		581	2,000.00	344	1,000	1,000.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		2,331	546.80	24	4,000	3,453.20
06 00	INSURANCE REIMBURSEMENTS	0	1,342.50		0	1,342.50		0	1,342.50-
369 **	MISC REV & REIMB EXPS	333	1,342.50	403	2,331	1,889.30	81	4,000	2,110.70
360 ***	OTHER REVENUES	1,107	2,726.08		7,749	20,719.18		13,300	7,419.18-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	458	.00		3,206	.00		5,500	5,500.00
371 **	SPECIAL ASSESSMENTS	458	.00		3,206	.00		5,500	5,500.00
370 ***	SPECIAL ASSESSMENT FINAN	458	.00		3,206	.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		12,189	24,500.00	201	32,500	8,000.00
392 **	PROCEEDS FROM ASSET SALE	4,063	.00		12,189	24,500.00	201	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		12,189	24,500.00		32,500	8,000.00
FUND TOTAL	PARKS & RECREATION	18,876	18,263.62		546,880	651,490.16		643,800	7,690.16-

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,833	9,736.17	90	75,831	54,408.67	72	130,000	75,591.33
314 **	SELECTIVE SALES & USE TAX	10,833	9,736.17	90	75,831	54,408.67	72	130,000	75,591.33
310 ***	TAX REVENUES	10,833	9,736.17		75,831	54,408.67		130,000	75,591.33
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	112.97	54	1,456	910.40	63	2,500	1,589.60
361 **	INTEREST INCOME	208	112.97	54	1,456	910.40	63	2,500	1,589.60
360 ***	OTHER REVENUES	208	112.97		1,456	910.40		2,500	1,589.60
FUND TOTAL	E-911 PHONE TAX	11,041	9,849.14		77,287	55,319.07		132,500	77,180.93

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	15,894.57	763	14,581	25,704.30	176	25,000	704.30-
331 **	FEDERAL GRANTS	2,083	15,894.57	763	14,581	25,704.30	176	25,000	704.30-
330 ***	INTERGOVERNMENTAL REVENUE	2,083	15,894.57		14,581	25,704.30		25,000	704.30-
FUND TOTAL	EQUITABLE SHARING FUND	2,083	15,894.57		14,581	25,704.30		25,000	704.30-

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	67,395.94	135	250,000	331,840.23	133	600,000	268,159.77
01 01	TIF ALLOCATION	0	11,784.00-		0	61,899.18-		0	61,899.18
01 *	CITY SALES TAX	50,000	55,611.94	111	250,000	269,941.05	108	600,000	330,058.95
03 00	CITY USE TAX	3,333	5,836.91	175	16,665	36,622.84	220	40,000	3,377.16
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	61,448.85	115	341,665	386,765.76	113	715,000	328,234.24
310 ***	TAX REVENUES	53,333	61,448.85		341,665	386,765.76		715,000	328,234.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	310.24	62	3,500	2,353.06	67	6,000	3,646.94
02 00	INVESTMENT INTEREST	666	841.44	126	4,662	5,029.94	108	8,000	2,970.06
361 **	INTEREST INCOME	1,166	1,151.68	99	8,162	7,383.00	91	14,000	6,617.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	12,325.74		0	12,793.74		0	12,793.74-
369 **	MISC REV & REIMB EXPS	0	12,325.74		0	12,793.74		0	12,793.74-
360 ***	OTHER REVENUES	1,166	13,477.42		8,162	20,176.74		14,000	6,176.74-
FUND TOTAL	CAPITAL IMPROVEMENTS	54,499	74,926.27		349,827	406,942.50		729,000	322,057.50

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	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	.00		0	27.45		0	27.45-
310 ***	TAX REVENUES	0	.00		0	27.45		0	27.45-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.30	27	112	36.38	33	200	163.62
361 **	INTEREST INCOME	16	4.30	27	112	36.38	33	200	163.62
360 ***	OTHER REVENUES	16	4.30		112	36.38		200	163.62
FUND TOTAL	CAPITAL IMPR - E911 TAX	16	4.30		112	63.83		200	136.17

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	62,051.32	133	233,330	314,328.25	135	560,000	245,671.75
01 01	TIF ALLOCATION	0	11,784.00-		0	61,899.18-		0	61,899.18
01 *	CITY SALES TAX	46,666	50,267.32	108	233,330	252,429.07	108	560,000	307,570.93
03 00	CITY USE TAX	3,333	5,836.90	175	16,665	36,622.82	220	40,000	3,377.18
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	56,104.22	112	299,995	369,253.76	123	650,000	280,746.24
310 ***	TAX REVENUES	49,999	56,104.22		299,995	369,253.76		650,000	280,746.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	327.46	79	2,912	2,394.11	82	5,000	2,605.89
02 00	INVESTMENT INTEREST	416	.00		2,912	2,551.55	88	5,000	2,448.45
361 **	INTEREST INCOME	832	327.46	39	5,824	4,945.66	85	10,000	5,054.34
360 ***	OTHER REVENUES	832	327.46		5,824	4,945.66		10,000	5,054.34
FUND TOTAL	TRANSPORTATION TRUST	50,831	56,431.68		305,819	374,199.42		660,000	285,800.58

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		7	.00		20	20.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1	.00		7	.00		20	20.00
360 ***	OTHER REVENUES	1	.00		7	.00		20	20.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	7	.00		49	70.92	145	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		49	70.92	145	91	20.08
370 ***	SPECIAL ASSESSMENT FINAN	7	.00		49	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		56	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	8.52	34	175	71.06	41	300	228.94
361 **	INTEREST INCOME	25	8.52	34	175	71.06	41	300	228.94
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	8.52		175	71.06		300	228.94
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		28,000	10,623.06	38	48,000	37,376.94
371 **	SPECIAL ASSESSMENTS	4,000	.00		28,000	10,623.06	38	48,000	37,376.94
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		28,000	10,623.06		48,000	37,376.94
FUND TOTAL	ELMS HOTEL EVENT FEES	4,025	8.52		28,175	10,694.12		48,300	37,605.88

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		2,331	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		2,331	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		2,331	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	45,833	.00		320,831	.00		550,000	550,000.00
335 **	SHARED REVENUES	45,833	.00		320,831	.00		550,000	550,000.00
330 ***	INTERGOVERNMENTAL REVENUE	45,833	.00		320,831	.00		550,000	550,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	41,250	15,165.00	37	288,750	134,328.06	47	495,000	360,671.94
349 **	CONSTRUCTION BILLINGS	41,250	15,165.00	37	288,750	134,328.06	47	495,000	360,671.94
340 ***	CHARGE FOR SERVICES	41,250	15,165.00		288,750	134,328.06		495,000	360,671.94
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		11,662	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	370.00	446	581	1,242.00	214	1,000	242.00-
369 **	MISC REV & REIMB EXPS	1,749	370.00	21	12,243	1,242.00	10	21,000	19,758.00
360 ***	OTHER REVENUES	1,749	370.00		12,243	1,242.00		21,000	19,758.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	765.00	23	23,331	14,907.50	64	40,000	25,092.50
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	1,000.00	200	3,500	3,500.00	100	6,000	2,500.00
05 00	TRANSFER FROM POLLUTION	7,083	270.00	4	49,581	13,580.00	27	85,000	71,420.00
06 00	TRANSFER FROM WATER	7,083	3,555.00	50	49,581	22,985.00	46	85,000	62,015.00
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	8,595.00	313	19,250	23,715.00	123	33,000	9,285.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,749	14,185.00	68	145,243	86,607.50	60	249,000	162,392.50

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,749	14,185.00		145,243	86,607.50		249,000	162,392.50
FUND TOTAL	CONSTRUCTION SERVICES	109,914	29,720.00		769,398	222,177.56		1,319,000	1,096,822.44

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%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	8,856.70	186	18,906	34,001.35	180	42,700	8,698.65
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	9,741	.00		68,187	.00		116,900	116,900.00
08 02	HISTORIC PRESERVATION	1,080	.00		7,560	.00		12,960	12,960.00
08 *	NATURAL RESOURCES	10,821	.00		75,747	.00		129,860	129,860.00
331 **	FEDERAL GRANTS	15,579	8,856.70	57	94,653	34,001.35	36	172,560	138,558.65
330 ***	INTERGOVERNMENTAL REVENUE	15,579	8,856.70		94,653	34,001.35		172,560	138,558.65
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		29,162	.00		50,000	50,000.00
04 00	TRANSFER FROM PARKS & REC	11,091	.00		77,637	.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		106,799	.00		183,100	183,100.00
390 ***	OTHER FINANCING SOURCES	15,257	.00		106,799	.00		183,100	183,100.00
FUND TOTAL	COMMUNITY DEVELOPMENT	30,836	8,856.70		201,452	34,001.35		355,660	321,658.65

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	62,051.28	124	250,000	314,245.78	126	600,000	285,754.22
01 01	TIF ALLOCATION	0	11,784.00-		0	61,899.18-		0	61,899.18
01 *	CITY SALES TAX	50,000	50,267.28	101	250,000	252,346.60	101	600,000	347,653.40
03 00	CITY USE TAX	4,166	5,836.91	140	20,830	36,622.83	176	50,000	13,377.17
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	56,104.19	104	350,830	369,171.30	105	730,000	360,828.70
310 ***	TAX REVENUES	54,166	56,104.19		350,830	369,171.30		730,000	360,828.70
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	291	313.33	108	2,037	2,092.70	103	3,500	1,407.30
02 00	INVESTMENT INTEREST	66	598.36	907	462	2,294.89	497	800	1,494.89-
361 **	INTEREST INCOME	357	911.69	255	2,499	4,387.59	176	4,300	87.59-
360 ***	OTHER REVENUES	357	911.69		2,499	4,387.59		4,300	87.59-
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	57,015.88		353,329	373,558.89		734,300	360,741.11

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	.00		169,162	287,583.11	170	290,000	2,416.89
312 **	TAXES-OTHER THAN ASSESSED	24,166	.00		169,162	287,583.11	170	290,000	2,416.89
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	73,333	52,503.58	72	513,331	380,392.76	74	880,000	499,607.24
313 **	GENERAL SALES & USE TAX	73,333	52,503.58	72	513,331	380,392.76	74	880,000	499,607.24
310 ***	TAX REVENUES	97,499	52,503.58		682,493	667,975.87		1,170,000	502,024.13
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	42.09	13	2,331	229.82	10	4,000	3,770.18
02 00	INVESTMENT INTEREST	416	.00		2,912	.00		5,000	5,000.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	749	42.09	6	5,243	229.82	4	9,000	8,770.18
360 ***	OTHER REVENUES	749	42.09		5,243	229.82		9,000	8,770.18
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	52,545.67		687,736	668,205.69		1,179,000	510,794.31

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,750	.00		19,250	11,619.93	60	33,000	21,380.07
312 **	TAXES-OTHER THAN ASSESSED	2,750	.00		19,250	11,619.93	60	33,000	21,380.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,162	.00		2,000	2,000.00
313 **	GENERAL SALES & USE TAX	166	.00		1,162	.00		2,000	2,000.00
310 ***	TAX REVENUES	2,916	.00		20,412	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		20,412	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		74,662	130,361.86	175	128,000	2,361.86-
312 **	TAXES-OTHER THAN ASSESSED	10,666	.00		74,662	130,361.86	175	128,000	2,361.86-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	6,416.36	77	58,331	34,777.05	60	100,000	65,222.95
313 **	GENERAL SALES & USE TAX	8,333	6,416.36	77	58,331	34,777.05	60	100,000	65,222.95
310 ***	TAX REVENUES	18,999	6,416.36		132,993	165,138.91		228,000	62,861.09
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	6,416.36		132,993	165,138.91		228,000	62,861.09

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		47,754	.00		81,867	81,867.00
04 00	COMMUNITY IMPR. DISTRICT	2,021	.00		14,147	.00		24,257	24,257.00
313 **	GENERAL SALES & USE TAX	8,843	.00		61,901	.00		106,124	106,124.00
310 ***	TAX REVENUES	8,843	.00		61,901	.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		99,043	10,623.07	11	169,799	159,175.93
06 00	EVENT FEES	10,064	.00		70,448	.00		120,773	120,773.00
371 **	SPECIAL ASSESSMENTS	24,213	.00		169,491	10,623.07	6	290,572	279,948.93
370 ***	SPECIAL ASSESSMENT FINAN	24,213	.00		169,491	10,623.07		290,572	279,948.93
FUND TOTAL	ELMS HOTEL TIF	33,056	.00		231,392	10,623.07		396,698	386,074.93

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.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		1,037,673	.00		1,778,876	1,778,876.00
391 **	OPERATING TRANSFERS IN	148,239	.00		1,037,673	.00		1,778,876	1,778,876.00
390 ***	OTHER FINANCING SOURCES	148,239	.00		1,037,673	.00		1,778,876	1,778,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	148,239	.00		1,037,673	.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	.45		0	3.10		0	3.10-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.45		0	3.10		0	3.10-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	16	.00		112	1,725.00	1540	200	1,525.00-
365 **	CONTRIBUTIONS/DONATIONS	16	.00		112	1,725.00	1540	200	1,525.00-
360 ***	OTHER REVENUES	16	.45		112	1,728.10		200	1,528.10-
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	.45		112	1,728.10		200	1,528.10-

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	1,250	2,816.74	225	8,750	69,390.12	793	15,000	54,390.12-
361 **	INTEREST INCOME	1,250	2,816.74	225	8,750	69,390.12	793	15,000	54,390.12-
360 ***	OTHER REVENUES	1,250	2,816.74		8,750	69,390.12		15,000	54,390.12-
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	2,816.74		8,750	69,390.12		15,000	54,390.12-

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	700.85-	42	11,662	48,254.77	414	20,000	28,254.77-
361 **	INTEREST INCOME	1,666	700.85-	42	11,662	48,254.77	414	20,000	28,254.77-
360 ***	OTHER REVENUES	1,666	700.85-		11,662	48,254.77		20,000	28,254.77-
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	700.85-		11,662	48,254.77		20,000	28,254.77-

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.71	29	112	33.52	30	200	166.48
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	4.71	29	112	33.52	30	200	166.48
360 ***	OTHER REVENUES	16	4.71		112	33.52		200	166.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	26,625.00		268,025	294,650.00	110	293,650	1,000.00-
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	38,529.33		38,530	77,058.66	200	77,059	.34
391 **	OPERATING TRANSFERS IN	0	65,154.33		306,555	371,708.66	121	370,709	999.66-
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	65,154.33		306,555	371,708.66		370,709	999.66-
FUND TOTAL	DEBT SERVICE	16	65,159.04		306,667	371,742.18		370,909	833.18-

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	.04		0	.36		0	.36-
361 **	INTEREST INCOME	0	.04		0	.36		0	.36-
360 ***	OTHER REVENUES	0	.04		0	.36		0	.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	30,907	.00		216,349	5,880.94	3	370,888	365,007.06
391 **	OPERATING TRANSFERS IN	30,907	.00		216,349	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		216,349	5,880.94		370,888	365,007.06
FUND TOTAL	WALMART/ELMS DEBT SERVICE	30,907	.04		216,349	5,881.30		370,888	365,006.70

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		106,708	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		106,708	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		2,049,348	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		2,049,348	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		2,156,056	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		2,156,056	.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	165,656.24	104	1,110,662	1,020,745.90	92	1,904,000	883,254.10
01 02	COMMUNITY BILLING	88,846	80,457.07	91	621,922	538,617.10	87	1,066,160	527,542.90
01 15	WATER TAPS	0	.00		0	325.00		0	325.00-
01 16	RECONNECT FEE	2,395	2,660.00	111	16,765	19,619.89	117	28,750	9,130.11
01 *	WATER REVENUES	249,907	248,773.31	100	1,749,349	1,579,307.89	90	2,998,910	1,419,602.11
10 00	BAD DEBTS - UTILITIES	208-	.00		1,456-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	249,699	248,773.31	100	1,747,893	1,579,307.89	90	2,996,410	1,417,102.11
340 ***	CHARGE FOR SERVICES	249,699	248,773.31		1,747,893	1,579,307.89		2,996,410	1,417,102.11
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	766	645.08	84	5,362	4,120.68	77	9,200	5,079.32
02 00	INVESTMENT INTEREST	1,618	3,359.52	208	11,326	12,003.01	106	19,425	7,421.99
03 00	CASH WITH FISCAL AGENT	0	.01		0	5.13		0	5.13-
08 00	BAB SUBSIDY	26,352	.00		184,464	158,116.43	86	316,233	158,116.57
361 **	INTEREST INCOME	28,736	4,004.61	14	201,152	174,245.25	87	344,858	170,612.75
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	3,168.00	152	14,581	17,350.48	119	25,000	7,649.52
02 00	CROP RENT	1,020	.00		7,140	12,250.00	172	12,250	.00
363 **	RENTAL INCOME	3,103	3,168.00	102	21,721	29,600.48	136	37,250	7,649.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	65.16	20	2,331	3,452.09-	148	4,000	7,452.09
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	65.16	20	2,331	3,452.09-	148	4,000	7,452.09
360 ***	OTHER REVENUES	32,172	7,237.77		225,204	200,393.64		386,108	185,714.36
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		3,787	.00		6,500	6,500.00
392 **	PROCEEDS FROM ASSET SALE	541	.00		3,787	.00		6,500	6,500.00
390 ***	OTHER FINANCING SOURCES	541	.00		3,787	.00		6,500	6,500.00
FUND TOTAL	WATER	282,412	256,011.08		1,976,884	1,779,701.53		3,389,018	1,609,316.47

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	148,191.87	93	1,116,507	917,394.63	82	1,914,017	996,622.37
02 02	WHOLESALE SERVICES	166	135.19	81	1,162	1,022.59	88	2,000	977.41
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		581	632.00	109	1,000	368.00
02 *	SEWAGE SERVICES	159,750	148,327.06	93	1,118,250	919,049.22	82	1,917,017	997,967.78
10 00	BAD DEBTS - UTILITIES	250-	.00		1,750-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	159,500	148,327.06	93	1,116,500	919,049.22	82	1,914,017	994,967.78
340 ***	CHARGE FOR SERVICES	159,500	148,327.06		1,116,500	919,049.22		1,914,017	994,967.78
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	481.71	116	2,912	3,109.11	107	5,000	1,890.89
02 00	INVESTMENT INTEREST	0	1,221.64		0	1,221.64		0	1,221.64-
03 00	CASH WITH FISCAL AGENT	0	.00		0	26.21		0	26.21-
04 00	SRF SUBSIDY	2,250	3,125.78	139	15,750	14,562.76	93	27,000	12,437.24
08 00	BAB SUBSIDY	40,840	.00		285,880	245,041.78	86	490,084	245,042.22
361 **	INTEREST INCOME	43,506	4,829.13	11	304,542	263,961.50	87	522,084	258,122.50
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		3,976	6,820.00	172	6,820	.00
363 **	RENTAL INCOME	568	.00		3,976	6,820.00	172	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	4,829.13		308,518	270,781.50		528,904	258,122.50
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		2,912	3,257.10	112	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		2,912	3,257.10	112	5,000	1,742.90
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	416	.00		2,912	3,257.10		5,000	1,742.90
FUND TOTAL	POLLUTION CONTROL	203,990	153,156.19		1,427,930	1,193,087.82		2,447,921	1,254,833.18

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	21,515	10,442.00	49	49,257	42,998.75	87	163,001	120,002.25
01 02	MEMBERSHIP DUES	27,737	20,570.00	74	60,437	50,552.00	84	130,601	80,049.00
01 03	GOLF CART REVENUE	19,579	12,071.95	62	55,535	47,243.35	85	157,720	110,476.65
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	19,360	11,261.65	58	59,163	56,927.10	96	153,890	96,962.90
01 06	PRO SHOP SALES	1,867	2,273.78	122	5,726	9,123.68	159	26,600	17,476.32
01 07	DRIVING RANGE REVENUE	1,894	1,215.50	64	5,026	3,451.00	69	14,000	10,549.00
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	91,952	57,834.88	63	235,144	210,295.88	89	645,812	435,516.12
347 **	RECREATIONAL REVENUES	91,952	57,834.88	63	235,144	210,295.88	89	645,812	435,516.12
340 ***	CHARGE FOR SERVICES	91,952	57,834.88		235,144	210,295.88		645,812	435,516.12
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.26		0	8.46		0	8.46-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.26		0	8.46		0	8.46-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	2,488	776.00	31	2,957	2,526.81	86	14,830	12,303.19
365 **	CONTRIBUTIONS/DONATIONS	2,488	776.00	31	2,957	2,526.81	86	14,830	12,303.19
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	2,488	777.26		2,957	2,535.27		14,830	12,294.73
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	17,500	17,500.00	100	30,000	12,500.00
03 00	TRANSFER FROM CAPITAL IMP	8,333	.00		58,331	.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	75,831	17,500.00	23	130,000	112,500.00
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		75,831	17,500.00		130,000	112,500.00
FUND TOTAL	GOLF	105,273	61,112.14		313,932	230,331.15		790,642	560,310.85

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	748.95	69	7,581	3,460.31	46	13,000	9,539.69
345 **	AIRPORT	1,083	748.95	69	7,581	3,460.31	46	13,000	9,539.69
340 ***	CHARGE FOR SERVICES	1,083	748.95		7,581	3,460.31		13,000	9,539.69
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	12,250	9,600.00	78	21,000	11,400.00
363 **	RENTAL INCOME	1,750	1,200.00	69	12,250	9,600.00	78	21,000	11,400.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,750	1,200.00		12,250	9,600.00		21,000	11,400.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	2,083	.00		14,581	25,000.00	172	25,000	.00
391 **	OPERATING TRANSFERS IN	2,083	.00		14,581	25,000.00	172	25,000	.00
390 ***	OTHER FINANCING SOURCES	2,083	.00		14,581	25,000.00		25,000	.00
FUND TOTAL	AIRPORT	4,916	1,948.95		34,412	38,060.31		59,000	20,939.69

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	55,591.15	92	422,170	364,961.76	86	723,720	358,758.24
10 00	BAD DEBTS - UTILITIES	41-	.00		287-	.00		500-	500.00-
344 **	PUBLIC UTILITY SERVICES	60,269	55,591.15	92	421,883	364,961.76	87	723,220	358,258.24
340 ***	CHARGE FOR SERVICES	60,269	55,591.15		421,883	364,961.76		723,220	358,258.24
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	34.62	28	875	409.50	47	1,500	1,090.50
02 00	INVESTMENT INTEREST	0	.00		0	837.30		0	837.30-
361 **	INTEREST INCOME	125	34.62	28	875	1,246.80	143	1,500	253.20
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	833	2,563.70	308	5,831	16,941.02	291	10,000	6,941.02-
13 00	BULKY ITEM DROPOFF	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	833	2,563.70	308	5,831	16,941.02	291	10,000	6,941.02-
360 ***	OTHER REVENUES	958	2,598.32		6,706	18,187.82		11,500	6,687.82-
FUND TOTAL	REFUSE	61,227	58,189.47		428,589	383,149.58		734,720	351,570.42

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	6,695.00		0	26,475.00		0	26,475.00-
348 **	CEMETERY LOT SALES	0	6,695.00		0	26,475.00		0	26,475.00-
340 ***	CHARGE FOR SERVICES	0	6,695.00		0	26,475.00		0	26,475.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	11.72		0	567.41		0	567.41-
02 00	INVESTMENT INTEREST	0	306.50		0	1,706.55		0	1,706.55-
361 **	INTEREST INCOME	0	318.22		0	2,273.96		0	2,273.96-
363	RENTAL INCOME								
02 00	CROP RENT	0	2,830.00		0	8,186.33		0	8,186.33-
363 **	RENTAL INCOME	0	2,830.00		0	8,186.33		0	8,186.33-
360 ***	OTHER REVENUES	0	3,148.22		0	10,460.29		0	10,460.29-
FUND TOTAL	CEMETERY PERMANENT FUND	0	9,843.22		0	36,935.29		0	36,935.29-

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1500	898.77	60	10500	5488.50	52	.00	18000	12511.50	31
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	10500	5488.50	52	.00	18000	12511.50	31
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	350	386.23	110	2450	3387.90	138	.00	4200	812.10	81
69-08	MISCELLANEOUS	20	.00	0	140	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	386.23	104	2590	3387.90	131	.00	4450	1062.10	76
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
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	26625.00	0	268025	294650.00	110	.00	293650	1000.00-	100
89 **	OPERATING TRANSFERS OUT	2500	29125.00	1165	285525	312150.00	109	.00	323650	11500.00	96
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	30410.00	696	298615	321026.40	108	.00	346100	25073.60	93

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	19229	19220.66	100	.00	32972	13751.34	58
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	19229	19220.66	100	.00	32972	13751.34	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21116.48	98	.00	36800	15683.52	57
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21116.48	98	.00	36800	15683.52	57
14	OVERTIME										
14-00	OVERTIME	416	23.90	6	2912	306.88	11	.00	5000	4693.12	6
14 **	OVERTIME	416	23.90	6	2912	306.88	11	.00	5000	4693.12	6
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	448	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	175	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	910	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	486	444.69	92	3402	3098.02	91	.00	5840	2741.98	53
21 **	FICA/MEDICARE EXPENSE	486	444.69	92	3402	3098.02	91	.00	5840	2741.98	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	181	153.18	85	1267	1074.12	85	.00	2175	1100.88	49
22 **	RETIREMENT BENEFITS	181	153.18	85	1267	1074.12	85	.00	2175	1100.88	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	440	458.28	104	3080	3015.96	98	.00	5290	2274.04	57
23-02	DENTAL	29	70.64	244	203	494.48	244	.00	350	144.48-	141
23-03	VISION	3	3.64	121	21	25.48	121	.00	47	21.52	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	7.85	71	77	55.10	72	.00	133	77.90	41
23 **	HEALTH & LIFE INSURANCE	488	545.57	112	3416	3627.14	106	.00	5881	2253.86	62
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	13.62	124	77	94.58	123	.00	137	42.42	69
24 **	WORKERS' COMPENSATION	11	13.62	124	77	94.58	123	.00	137	42.42	69
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	84	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	84	.00	0	.00	150	150.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	287	90.00	31	.00	500	410.00	18
33-05	MEDICAL SERVICES	125	27.09	22	875	230.68	26	.00	1500	1269.32	15
33 **	PROFESSIONAL SERVICES	166	27.09	16	1162	320.68	28	.00	2000	1679.32	16
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	3206	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	350	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	3556	.00	0	.00	6100	6100.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	52	46.42	89	364	324.94	89	.00	629	304.06	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52 **	INSURANCE COVERAGES	73	65.42	90	511	457.94	90	.00	886	428.06	52
53	COMMUNICATIONS										
53-01	TELEPHONE	75	.00	0	525	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	525	.00	0	.00	900	900.00	0
55	PRINTING										
55-00	PRINTING	333	.00	0	2331	1298.52	56	.00	4000	2701.48	33
55 **	PRINTING	333	.00	0	2331	1298.52	56	.00	4000	2701.48	33
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	698.77	842	581	698.77	120	.00	1000	301.23	70
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	16.65	51	231	68.30	30	.00	400	331.70	17
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	715.42	526	952	767.07	81	.00	1650	882.93	47
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	26.99	27	700	784.89	112	.00	1200	415.11	65
60-03	POSTAGE	75	40.60	54	525	520.11	99	.00	900	379.89	58
60 **	OFFICE OPERATIONS	175	67.59	39	1225	1305.00	107	.00	2100	795.00	62
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-25	HOUSING EXPENSE	2916	3187.50	109	20412	19109.24	94	.00	35000	15890.76	55
61 **	OPERATING MATL/SUPPLIES	2957	3187.50	108	20699	19109.24	92	.00	35500	16390.76	54
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	150.00	181	581	350.00	60	.00	1000	650.00	35
67-02	DUES & MEMBERSHIPS	29	100.00	345	203	175.00	86	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	250.00	223	784	525.00	67	.00	1350	825.00	39
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12072	11321.80	94	84504	72321.33	86	.00	145011	72689.67	50

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13453	13519.94	101	94171	94344.28	100	.00	161444	67099.72	58
12 **	REGULAR SALARIES & WAGES	13453	13519.94	101	94171	94344.28	100	.00	161444	67099.72	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12450.00	96	.00	22200	9750.00	56
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12450.00	96	.00	22200	9750.00	56
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	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	2030	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1193	1128.09	95	8351	7131.71	85	.00	14317	7185.29	50
21 **	FICA/MEDICARE EXPENSE	1193	1128.09	95	8351	7131.71	85	.00	14317	7185.29	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	756	771.10	102	5292	5386.64	102	.00	9072	3685.36	59
22-02	ICMA CONTRIBUTIONS	470	265.47	57	3290	3282.88	100	.00	5648	2365.12	58
22 **	RETIREMENT BENEFITS	1226	1036.57	85	8582	8669.52	101	.00	14720	6050.48	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2020	2189.54	108	14140	13999.08	99	.00	24242	10242.92	58
23-02	DENTAL	141	141.28	100	987	988.96	100	.00	1695	706.04	58
23-03	VISION	7	3.64	52	49	7.28-	15-	.00	94	101.28	8-
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	124	51.76	58
23-06	LONG TERM DISABILITY	47	33.76	72	329	241.76	74	.00	565	323.24	43
23 **	HEALTH & LIFE INSURANCE	2225	2378.54	107	15575	15294.76	98	.00	26720	11425.24	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	27	34.41	127	189	242.19	128	.00	329	86.81	74
24 **	WORKERS' COMPENSATION	27	34.41	127	189	242.19	128	.00	329	86.81	74
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.66	97	84	81.62	97	.00	150	68.38	54
26 **	OTHER BENEFITS	12	11.66	97	84	81.62	97	.00	150	68.38	54
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	289.44	87	2331	6657.09	286	.00	4000	2657.09-	166
29 **	INDIRECT EMPLOYEE EXPENSE	333	289.44	87	2331	6657.09	286	.00	4000	2657.09-	166
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	3474.41	93	26250	21450.30	82	.00	45000	23549.70	48
33-03	CONSULTING/ENGINEERING	6208	.00	0	20956	46250.00	221	.00	52000	5750.00	89
33-05	MEDICAL SERVICES	8	6.40	80	56	16.64	30	.00	100	83.36	17
33-07	CODIFICATION	250	.00	0	1750	1139.50	65	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	10216	3480.81	34	49012	68856.44	141	.00	100100	31243.56	69
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	121.18	242	350	306.64	88	.00	600	293.36	51
43 **	REPAIR & MAINTENANCE	50	121.18	242	350	306.64	88	.00	600	293.36	51
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	4.98	100	35	34.86	100	.00	66	31.14	53
52-02	INLAND MARINE	1	1.47	147	7	10.29	147	.00	22	11.71	47
52-04	GENERAL LIABILITY	69	61.73	90	483	432.11	90	.00	837	404.89	52
52-05	AUTO	16	14.53	91	112	101.71	91	.00	198	96.29	51
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	42	39.20	93	.00	77	37.80	51
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	10262	8849.19	86	.00	17600	8750.81	50
52 **	INSURANCE COVERAGES	1563	1352.48	87	10941	9467.36	87	.00	18800	9332.64	50
53	COMMUNICATIONS										
53-01	TELEPHONE	375	213.91	57	2625	1918.45	73	.00	4500	2581.55	43
53-02	MOBILE PHONE	125	68.19	55	875	761.91	87	.00	1500	738.09	51
53 **	COMMUNICATIONS	500	282.10	56	3500	2680.36	77	.00	6000	3319.64	45
54	ADVERTISING										
54-00	ADVERTISING	583	1030.00	177	4081	6199.38	152	.00	7000	800.62	89
54 **	ADVERTISING	583	1030.00	177	4081	6199.38	152	.00	7000	800.62	89
55	PRINTING										
55-00	PRINTING	83	15.00	18	581	23.00	4	.00	1000	977.00	2
55 **	PRINTING	83	15.00	18	581	23.00	4	.00	1000	977.00	2
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	98.88	60	1162	98.88	9	.00	2000	1901.12	5
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	330.98	394	.00	150	180.98-	221
58 **	TRAVEL & MEALS	219	98.88	45	1533	429.86	28	.00	2650	2220.14	16
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	36.89	32	812	362.32	45	.00	1400	1037.68	26
60-03	POSTAGE	62	26.85	43	434	106.21	25	.00	750	643.79	14
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	185.94	106	.00	300	114.06	62
60 **	OFFICE OPERATIONS	203	63.74	31	1421	654.47	46	.00	2450	1795.53	27
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	12.57	0	0	26.53	0	.00	0	26.53-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	197.61	68	2037	557.04	27	.00	3500	2942.96	16
61-30	MISCELLANEOUS	16	.00	0	112	708.68	633	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	210.18	60	2436	1292.25	53	.00	4200	2907.75	31
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	158.64	96	1162	847.51	73	.00	2000	1152.49	42
62 **	ENERGY USAGE	166	158.64	96	1162	847.51	73	.00	2000	1152.49	42
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	84	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	84	.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	875	88.50	10	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	875	88.50	10	.00	1500	1411.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	1750	2005.00	115	.00	3000	995.00	67
67-02	DUES & MEMBERSHIPS	958	3559.68	372	6706	10700.17	160	.00	11500	799.83	93
67-03	TRAINING/TUITION	41	.00	0	287	183.00	64	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	3559.68	285	8743	12888.17	147	.00	15000	2111.83	86
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	.00	0	112	130.33	116	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	42	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	2912	84.94	3	.00	5000	4915.06	2
69 **	MISCELLANEOUS FEES	438	.00	0	3066	215.27	7	.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	30621.34	84	232048	248820.38	107	.00	414105	165284.62	60

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	114786	114386.86	100	.00	196784	82397.14	58
12 **	REGULAR SALARIES & WAGES	16398	16479.46	101	114786	114386.86	100	.00	196784	82397.14	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2702	1599.36	59	8106	6339.14	78	.00	21619	15279.86	29
13 **	OTHER SALARIES & WAGES	2702	1599.36	59	8106	6339.14	78	.00	21619	15279.86	29
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	38.42	27	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	140	38.42	27	.00	250	211.58	15
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	56	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	924	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1479	1311.14	89	9501	8768.86	92	.00	16900	8131.14	52
21 **	FICA/MEDICARE EXPENSE	1479	1311.14	89	9501	8768.86	92	.00	16900	8131.14	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	906.38	100	6370	6292.69	99	.00	10925	4632.31	58
22 **	RETIREMENT BENEFITS	910	906.38	100	6370	6292.69	99	.00	10925	4632.31	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2901	2647.82	91	20307	19114.44	94	.00	34823	15708.56	55
23-02	DENTAL	177	177.84	101	1239	1244.88	101	.00	2134	889.12	58
23-03	VISION	11	10.92	99	77	76.44	99	.00	141	64.56	54
23-05	K.C. LIFE	20	20.64	103	140	144.48	103	.00	245	100.52	59
23-06	LONG TERM DISABILITY	67	45.71	68	429	322.06	75	.00	766	443.94	42
23 **	HEALTH & LIFE INSURANCE	3176	2902.93	91	22192	20902.30	94	.00	38109	17206.70	55
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	32	39.76	124	224	265.57	119	.00	394	128.43	67
24 **	WORKERS' COMPENSATION	32	39.76	124	224	265.57	119	.00	394	128.43	67
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.83	117	35	40.81	117	.00	70	29.19	58
26 **	OTHER BENEFITS	5	5.83	117	35	40.81	117	.00	70	29.19	58
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	870.00	28	22162	37970.00	171	.00	38000	30.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	6.40	128	35	69.80	199	.00	70	.20	100
33 **	PROFESSIONAL SERVICES	3171	876.40	28	22197	42789.80	193	.00	38070	4719.80-	112
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	1613.35	242	4662	2072.35	45	.00	8000	5927.65	26
34 **	TECHNICAL SERVICES	666	1613.35	242	4662	2072.35	45	.00	8000	5927.65	26

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	5288.00	95	39053	41104.00	105	.00	66950	25846.00	61
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	5288.00	94	39340	41104.00	105	.00	67450	26346.00	61
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	623	555.03	89	.00	1076	520.97	52
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	84	78.19	93	.00	152	73.81	51
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	511	453.60	89	.00	879	425.40	52
52 **	INSURANCE COVERAGES	174	155.26	89	1218	1086.82	89	.00	2107	1020.18	52
53	COMMUNICATIONS										
53-01	TELEPHONE	250	240.44	96	1750	1659.91	95	.00	3000	1340.09	55
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1208	1202.90	100	8456	7983.14	94	.00	14500	6516.86	55
53 **	COMMUNICATIONS	1458	1443.34	99	10206	9643.05	95	.00	17500	7856.95	55
54	ADVERTISING										
54-00	ADVERTISING	91	.00	0	637	133.80	21	.00	1100	966.20	12
54 **	ADVERTISING	91	.00	0	637	133.80	21	.00	1100	966.20	12
55	PRINTING										
55-00	PRINTING	333	32.25	10	2331	1121.20	48	.00	4000	2878.80	28
55 **	PRINTING	333	32.25	10	2331	1121.20	48	.00	4000	2878.80	28
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	33.00	59	.00	100	67.00	33
58-04	MEALS	29	.00	0	203	28.00	14	.00	350	322.00	8
58 **	TRAVEL/MEALS	161	.00	0	1127	61.00	5	.00	1950	1889.00	3
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	1095.46	438	1750	2085.33	119	.00	3000	914.67	70
60-03	POSTAGE	416	280.35	67	2912	3892.53	134	.00	5000	1107.47	78
60-20	MISCELLANEOUS SUPPLIES	8	98.07	1226	56	98.07	175	.00	100	1.93	98
60 **	OFFICE OPERATIONS	674	1473.88	219	4718	6075.93	129	.00	8100	2024.07	75
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	434	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	581	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	1015	.00	0	.00	1750	1750.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	581	105.00	18	.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	.00	0	315	435.00	138	.00	550	115.00	79
67-03	TRAINING/TUITION	125	.00	0	875	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	.00	0	1771	540.00	31	.00	3050	2510.00	18
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	4516.73	1086	2912	4926.02	169	.00	5000	73.98	99
69 **	MISCELLANEOUS FEES	416	4516.73	1086	2912	4926.02	169	.00	5000	73.98	99
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	875	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	875	.00	0	.00	1500	1500.00	0
DEPT 15	TOTAL ******* FINANCE	38211	38714.07	101	255777	267078.62	104	.00	447068	179989.38	60

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1177	2199.52	187	8239	10595.57	129	.00	14129	3533.43	75
12 **	REGULAR SALARIES & WAGES	1177	2199.52	187	8239	10595.57	129	.00	14129	3533.43	75
14	OVERTIME										
14-00	OVERTIME	166	.00	0	1162	88.20	8	.00	2000	1911.80	4
14 **	OVERTIME	166	.00	0	1162	88.20	8	.00	2000	1911.80	4
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	106	143.28	135	742	730.92	99	.00	1272	541.08	58
21 **	FICA/MEDICARE EXPENSE	106	143.28	135	742	730.92	99	.00	1272	541.08	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	76	65.08	86	532	502.08	94	.00	915	412.92	55
22 **	RETIREMENT BENEFITS	76	65.08	86	532	502.08	94	.00	915	412.92	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	439	468.94	107	3073	3238.41	105	.00	5270	2031.59	61
23-02	DENTAL	35	24.40	70	245	183.00	75	.00	424	241.00	43
23-03	VISION	1	1.82	182	7	13.65	195	.00	23	9.35	59
23-05	K.C. LIFE	2	2.58	129	14	19.35	138	.00	31	11.65	62
23-06	LONG TERM DISABILITY	4	3.15	79	28	21.77	78	.00	56	34.23	39
23 **	HEALTH & LIFE INSURANCE	481	500.89	104	3367	3476.18	103	.00	5804	2327.82	60
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	53	56.68	107	371	425.18	115	.00	644	218.82	66
24 **	WORKERS' COMPENSATION	53	56.68	107	371	425.18	115	.00	644	218.82	66
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	1.28	26	35	2.56	7	.00	70	67.44	4
33 **	PROFESSIONAL SERVICES	5	1.28	26	35	2.56	7	.00	70	67.44	4
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	935.26	66	9912	6125.11	62	.00	17000	10874.89	36
41-02	GAS SERVICE	2916	1278.14	44	20412	21024.15	103	.00	35000	13975.85	60
41-03	WATER & SEWER	145	170.74	118	1015	708.59	70	.00	1750	1041.41	41
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	2384.14	53	31339	27857.85	89	.00	53750	25892.15	52

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	287	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	200	646.29	323	1400	2060.37	147	.00	2400	339.63	86
43-11	MACHINERY & EQUIPMENT	316	499.99	158	2212	564.47	26	.00	3800	3235.53	15
43-12	BUILDINGS & IMPROVEMENTS	1250	308.09	25	8750	2947.43	34	.00	15000	12052.57	20
43 **	REPAIR & MAINTENANCE	1766	1454.37	82	12362	5572.27	45	.00	21200	15627.73	26
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	3199	2962.54	93	.00	5486	2523.46	54
52-04	GENERAL LIABILITY	29	25.79	89	203	180.53	89	.00	350	169.47	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-07	FLOOD	0	505.75	0	0	3540.25	0	.00	0	3540.25-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52 **	INSURANCE COVERAGES	507	973.76	192	3549	6816.32	192	.00	6093	723.32-	112
53	COMMUNICATIONS										
53-01	TELEPHONE	50	376.92	754	350	554.02	158	.00	600	45.98	92
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	376.92	754	350	554.02	158	.00	600	45.98	92
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	56	.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	14	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	21.97	8	.00	500	478.03	4
60 **	OFFICE OPERATIONS	43	.00	0	301	21.97	7	.00	525	503.03	4
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	750.74	258	2037	2702.25	133	.00	3500	797.75	77
61-04	UNIFORMS & CLOTHING	12	.00	0	84	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	56	.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	22.56	27	581	4150.45	714	.00	1000	3150.45-	415
61-30	MISCELLANEOUS	16	.00	0	112	409.02	365	.00	200	209.02-	205
61 **	OPERATING MATL/SUPPLIES	410	773.30	189	2870	7261.72	253	.00	4950	2311.72-	147
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	8929.22	95	65849	63904.84	97	.00	113052	49147.16	57

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17049	16908.48	99	119343	122503.31	103	.00	204606	82102.69	60
12 **	REGULAR SALARIES & WAGES	17049	16908.48	99	119343	122503.31	103	.00	204606	82102.69	60
14	OVERTIME										
14-00	OVERTIME	103	.00	0	721	.00	0	.00	1250	1250.00	0
14 **	OVERTIME	103	.00	0	721	.00	0	.00	1250	1250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1449	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	868	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	3479	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1349	1208.44	90	9443	8930.93	95	.00	16206	7275.07	55
21 **	FICA/MEDICARE EXPENSE	1349	1208.44	90	9443	8930.93	95	.00	16206	7275.07	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	970	731.00	75	6790	5925.81	87	.00	11652	5726.19	51
22 **	RETIREMENT BENEFITS	970	731.00	75	6790	5925.81	87	.00	11652	5726.19	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3515	4150.02	118	24605	24006.90	98	.00	42201	18194.10	57
23-02	DENTAL	291	289.92	100	2037	1878.28	92	.00	3506	1627.72	54
23-03	VISION	17	18.20	107	119	129.22	109	.00	235	105.78	55
23-05	K.C. LIFE	25	23.22	93	175	174.18	100	.00	306	131.82	57
23-06	LONG TERM DISABILITY	59	46.40	79	413	335.19	81	.00	724	388.81	46
23 **	HEALTH & LIFE INSURANCE	3907	4527.76	116	27349	26523.77	97	.00	46972	20448.23	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	436	518.40	119	3052	3609.54	118	.00	5243	1633.46	69
24 **	WORKERS' COMPENSATION	436	518.40	119	3052	3609.54	118	.00	5243	1633.46	69
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	70	40.81	58	.00	140	99.19	29
26 **	OTHER BENEFITS	10	5.83	58	70	40.81	58	.00	140	99.19	29
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	26	.00	0	182	.00	0	.00	325	325.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	26	.00	0	182	.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	2958.67	197	10500	12301.17	117	.00	18000	5698.83	68
33-05	MEDICAL SERVICES	11	6.40	58	77	52.80	69	.00	155	102.20	34
33 **	PROFESSIONAL SERVICES	1511	2965.07	196	10577	12353.97	117	.00	18155	5801.03	68
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	24	200.00	833	168	200.00	119	.00	300	100.00	67

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	200.00	833	168	200.00	119	.00	300	100.00	67
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	420	229.00	55	.00	725	496.00	32
43-10	VEHICLES	208	538.74	259	1456	927.67	64	.00	2500	1572.33	37
43 **	REPAIR & MAINTENANCE	268	538.74	201	1876	1156.67	62	.00	3225	2068.33	36
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	37	.00	0	259	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	259	.00	0	.00	450	450.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	82	73.41	90	574	513.87	90	.00	997	483.13	52
52-05	AUTO	55	49.06	89	385	343.42	89	.00	661	317.58	52
52-06	CRIME & EMPLOYMENT PRACT.	15	13.95	93	105	97.65	93	.00	189	91.35	52
52-21	PUBLIC OFFICIAL E&O	90	81.05	90	630	567.35	90	.00	1100	532.65	52
52 **	INSURANCE COVERAGES	242	217.47	90	1694	1522.29	90	.00	2947	1424.71	52
53	COMMUNICATIONS										
53-01	TELEPHONE	296	239.34	81	2072	1656.14	80	.00	3580	1923.86	46
53-02	MOBILE PHONE	165	143.84	87	1155	860.75	75	.00	1980	1119.25	44
53 **	COMMUNICATIONS	461	383.18	83	3227	2516.89	78	.00	5560	3043.11	45
54	ADVERTISING										
54-00	ADVERTISING	182	155.86	86	1274	1537.25	121	.00	2200	662.75	70
54 **	ADVERTISING	182	155.86	86	1274	1537.25	121	.00	2200	662.75	70
55	PRINTING										
55-00	PRINTING	111	130.00	117	777	291.35	38	.00	1350	1058.65	22
55 **	PRINTING	111	130.00	117	777	291.35	38	.00	1350	1058.65	22
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	99	.00	0	693	609.49	88	.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	112	46.08	41	.00	200	153.92	23
58-04	MEALS	58	.00	0	406	280.11	69	.00	700	419.89	40
58 **	TRAVEL/MEALS	173	.00	0	1211	935.68	77	.00	2100	1164.32	45
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	146.66	59	1743	1042.57	60	.00	3000	1957.43	35
60-03	POSTAGE	190	233.79	123	1330	1256.37	95	.00	2300	1043.63	55
60-20	MISCELLANEOUS SUPPLIES	57	6.27	11	399	32.95	8	.00	700	667.05	5
60 **	OFFICE OPERATIONS	496	386.72	78	3472	2331.89	67	.00	6000	3668.11	39
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	31.21	38	581	55.91	10	.00	1000	944.09	6
61-07	MINOR EQUIPMENT PURCH	145	3089.20	2131	1015	3290.27	324	.00	1750	1540.27-	188
61 **	OPERATING MATL/SUPPLIES	228	3120.41	1369	1596	3346.18	210	.00	2750	596.18-	122
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	317.30	95	2331	1614.99	69	.00	4000	2385.01	40

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	317.30	95	2331	1614.99	69	.00	4000	2385.01	40
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	78	.00	0	546	.00	0	.00	950	950.00	0
64 **	BOOKS & SUBSCRIPTIONS	78	.00	0	546	.00	0	.00	950	950.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	257	693.00	270	1799	893.00	50	.00	3100	2207.00	29
67-02	DUES & MEMBERSHIPS	83	.00	0	581	200.00	34	.00	1000	800.00	20
67 **	DEVELOPMENT & TRAINING	340	693.00	204	2380	1093.00	46	.00	4100	3007.00	27
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	315	.00	0	.00	554	554.00	0
69-03	TITLE SEARCH	41	.00	0	287	250.00	87	.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	602	250.00	42	.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	112	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	112	.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	33007.66	114	202531	196684.33	97	.00	347735	151050.67	57

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4036	4345.08	108	28252	29337.17	104	.00	48443	19105.83	61
12 **	REGULAR SALARIES & WAGES	4036	4345.08	108	28252	29337.17	104	.00	48443	19105.83	61
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	313	319.44	102	2191	2153.56	98	.00	3763	1609.44	57
21 **	FICA/MEDICARE EXPENSE	313	319.44	102	2191	2153.56	98	.00	3763	1609.44	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	225	238.98	106	1575	1613.78	103	.00	2706	1092.22	60
22 **	RETIREMENT BENEFITS	225	238.98	106	1575	1613.78	103	.00	2706	1092.22	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	490	494.48	101	.00	848	353.52	58
23-03	VISION	3	3.64	121	21	25.48	121	.00	47	21.52	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	14	11.25	80	98	80.10	82	.00	170	89.90	47
23 **	HEALTH & LIFE INSURANCE	92	90.69	99	644	636.18	99	.00	1126	489.82	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	9.56	137	49	64.57	132	.00	87	22.43	74
24 **	WORKERS' COMPENSATION	7	9.56	137	49	64.57	132	.00	87	22.43	74
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	40.81	0	.00	0	40.81-	0
26 **	OTHER BENEFITS	0	5.83	0	0	40.81	0	.00	0	40.81-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	14	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	14	.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	59.84	139	301	414.04	138	.00	525	110.96	79
53-02	MOBILE PHONE	50	55.15	110	350	333.66	95	.00	600	266.34	56
53 **	COMMUNICATIONS	93	114.99	124	651	747.70	115	.00	1125	377.30	67
55	PRINTING										
55-00	PRINTING	8	.00	0	56	198.56	355	.00	100	98.56-	199

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	56	198.56	355	.00	100	98.56-	199
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	16.00	14	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	168	16.00	10	.00	300	284.00	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	175	193.74	111	.00	300	106.26	65
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	231	193.74	84	.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	112	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	203	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	315	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5124.57	104	34573	35002.07	101	.00	59375	24372.93	59

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	115819	116334.32	100	810733	793549.13	98	.00	1389832	596282.87	57
12 **	REGULAR SALARIES & WAGES	115819	116334.32	100	810733	793549.13	98	.00	1389832	596282.87	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	625	59.82	10	4375	853.20	20	.00	7500	6646.80	11
13 **	OTHER SALARIES & WAGES	625	59.82	10	4375	853.20	20	.00	7500	6646.80	11
14	OVERTIME										
14-00	OVERTIME	8333	7582.92	91	58331	71499.55	123	.00	100000	28500.45	72
14 **	OVERTIME	8333	7582.92	91	58331	71499.55	123	.00	100000	28500.45	72
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	11662	20441.83	175	.00	20000	441.83-	102
15 **	SPECIAL PAY	2248	.00	0	15736	20441.83	130	.00	27000	6558.17	76
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9717	8964.67	92	68019	64891.19	95	.00	116611	51719.81	56
21 **	FICA/MEDICARE EXPENSE	9717	8964.67	92	68019	64891.19	95	.00	116611	51719.81	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6952	6049.54	87	48664	44468.40	91	.00	83426	38957.60	53
22 **	RETIREMENT BENEFITS	6952	6049.54	87	48664	44468.40	91	.00	83426	38957.60	53
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	20489	23621.30	115	143423	148778.03	104	.00	245875	97096.97	61
23-02	DENTAL	1768	1895.20	107	12376	12774.92	103	.00	21225	8450.08	60
23-03	VISION	123	118.30	96	861	732.53	85	.00	1479	746.47	50
23-05	K.C. LIFE	176	174.75	99	1232	1108.94	90	.00	2113	1004.06	53
23-06	LONG TERM DISABILITY	438	316.73	72	3066	2048.46	67	.00	5267	3218.54	39
23 **	HEALTH & LIFE INSURANCE	22994	26126.28	114	160958	165442.88	103	.00	275959	110516.12	60
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2553	2545.68	100	17871	18507.85	104	.00	30639	12131.15	60
24 **	WORKERS' COMPENSATION	2553	2545.68	100	17871	18507.85	104	.00	30639	12131.15	60
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	29	23.35	81	203	163.45	81	.00	350	186.55	47
26 **	OTHER BENEFITS	29	23.35	81	203	163.45	81	.00	350	186.55	47
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	175	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	175	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	25	.00	0	175	285.00	163	.00	300	15.00	95
33-05	MEDICAL SERVICES	236	314.20	133	1652	1420.27	86	.00	2850	1429.73	50
33-07	CODIFICATION	0	.00	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	261	314.20	120	1827	1752.77	96	.00	3150	1397.23	56
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	125	25.00	20	875	25.00	3	.00	1500	1475.00	2
34-05	COMPUTER USER FEES	583	368.75	63	4081	2527.19	62	.00	7000	4472.81	36

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	19485.00	156	87500	151995.00	174	.00	150000	1995.00-	101
34 **	TECHNICAL SERVICES	13208	19878.75	151	92456	154547.19	167	.00	158500	3952.81	98
41	UTILITY SERVICE										
41-01	ELECTRICITY	1625	1135.56	70	11375	8277.45	73	.00	19500	11222.55	42
41-02	GAS SERVICE	1333	458.74	34	9331	6453.47	69	.00	16000	9546.53	40
41-03	WATER & SEWER	353	240.53	68	2471	1172.37	47	.00	4250	3077.63	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3311	1834.83	55	23177	15903.29	69	.00	39750	23846.71	40
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	650	1080.83	166	4550	5526.72	122	.00	7800	2273.28	71
42 **	CLEANING SERVICES	650	1080.83	166	4550	5526.72	122	.00	7800	2273.28	71
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4833	48.05	1	33831	53151.69	157	.00	58000	4848.31	92
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	365.50	88	2912	1273.44	44	.00	5000	3726.56	26
43-10	VEHICLES	2083	838.13	40	14581	6288.85	43	.00	25000	18711.15	25
43-11	MACHINERY & EQUIPMENT	500	1291.29	258	3500	3806.47	109	.00	6000	2193.53	63
43-12	BUILDINGS & IMPROVEMENTS	1333	693.44	52	9331	4434.48	48	.00	16000	11565.52	28
43 **	REPAIR & MAINTENANCE	9165	3236.41	35	64155	68954.93	108	.00	110000	41045.07	63
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	3500	3468.00	99	.00	6000	2532.00	58
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	3500	3468.00	99	.00	6000	2532.00	58
52	INSURANCE COVERAGES										
52-01	PROPERTY	275	254.72	93	1925	1783.04	93	.00	3301	1517.96	54
52-02	INLAND MARINE	6	5.94	99	42	41.58	99	.00	75	33.42	55
52-04	GENERAL LIABILITY	586	518.71	89	4102	3630.97	89	.00	7037	3406.03	52
52-05	AUTO	405	361.03	89	2835	2527.21	89	.00	4865	2337.79	52
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	658	585.69	89	.00	1135	549.31	52
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	3843	3403.40	89	.00	6596	3192.60	52
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	27671	24477.81	89	.00	47438	22960.19	52
52-30	DEDUCTIBLES	458	.00	0	3206	.00	0	.00	5500	5500.00	0
52 **	INSURANCE COVERAGES	6326	5207.10	82	44282	36449.70	82	.00	75947	39497.30	48
53	COMMUNICATIONS										
53-01	TELEPHONE	566	956.53	169	3962	6467.28	163	.00	6800	332.72	95
53-02	MOBILE PHONE	1124	1360.05	121	7868	7179.90	91	.00	13500	6320.10	53
53 **	COMMUNICATIONS	1690	2316.58	137	11830	13647.18	115	.00	20300	6652.82	67
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	203	39.20	19	.00	350	310.80	11
54 **	ADVERTISING	29	.00	0	203	39.20	19	.00	350	310.80	11
55	PRINTING										
55-00	PRINTING	125	60.32	48	875	440.72	50	.00	1500	1059.28	29
55 **	PRINTING	125	60.32	48	875	440.72	50	.00	1500	1059.28	29

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	700	1335.71	191	.00	1200	135.71-	111
58-02	AIRFARE	41	.00	0	287	.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	325.00	260	875	1325.73	152	.00	1500	174.27	88
58 **	TRAVEL/MEALS	266	325.00	122	1862	2661.44	143	.00	3200	538.56	83
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	466	801.84	172	3262	3844.00	118	.00	5600	1756.00	69
60-03	POSTAGE	125	52.59	42	875	726.38	83	.00	1500	773.62	48
60-20	MISCELLANEOUS SUPPLIES	41	59.94	146	287	560.88	195	.00	500	60.88-	112
60 **	OFFICE OPERATIONS	632	914.37	145	4424	5131.26	116	.00	7600	2468.74	68
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	349	760.61	218	2443	3158.66	129	.00	4200	1041.34	75
61-04	UNIFORMS & CLOTHING	833	5957.27	715	5831	13706.04	235	.00	10000	3706.04-	137
61-07	MINOR EQUIPMENT PURCH	457	1613.10	353	3199	4647.64	145	.00	5500	852.36	85
61-17	OTHER POLICE RELATED	333	.00	0	2331	.00	0	.00	4000	4000.00	0
61-25	HOUSING EXPENSE	174	224.36	129	1218	4350.72	357	.00	2100	2250.72-	207
61-26	HUMANE DISPOSAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	6.87	21	231	44.65	19	.00	400	355.35	11
61-28	VET SUPPLIES	728	705.30	97	5096	3232.22	63	.00	8750	5517.78	37
61-29	MEALS PROVIDED	291	198.00	68	2037	720.17	35	.00	3500	2779.83	21
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	3293	9465.51	287	23051	29860.10	130	.00	39600	9739.90	75
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3750	5317.09	142	26250	31099.63	119	.00	45000	13900.37	69
62 **	ENERGY USAGE	3750	5317.09	142	26250	31099.63	119	.00	45000	13900.37	69
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	37.96	93	287	139.27	49	.00	500	360.73	28
64 **	BOOKS & SUBSCRIPTIONS	41	37.96	93	287	139.27	49	.00	500	360.73	28
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	1122.75	299	2625	1122.75	43	.00	4500	3377.25	25
66 **	PROMOTIONAL ACTIVITIES	375	1122.75	299	2625	1122.75	43	.00	4500	3377.25	25
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	160.00	390	287	518.00	181	.00	500	18.00-	104
67-02	DUES & MEMBERSHIPS	75	120.00	160	525	630.00	120	.00	900	270.00	70
67-03	TRAINING/TUITION	1416	1343.56	95	9912	6150.97	62	450.00	17000	10399.03	39
67 **	DEVELOPMENT & TRAINING	1532	1623.56	106	10724	7298.97	68	450.00	18400	10651.03	42
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	6.00	18	231	397.25	172	.00	400	2.75	99
69-08	VEHICLE TOW CHARGES	12	.00	0	84	.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	6.00	13	315	397.25	126	.00	550	152.75	72
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	27412	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	27412	.00	0	.00	47000	47000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	218410	220727.84	101	1528870	1558257.85	102	450.00	2621264	1062556.15	60

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	64381.48	92	487774	499053.59	102	.00	836201	337147.41	60
12 **	REGULAR SALARIES & WAGES	69682	64381.48	92	487774	499053.59	102	.00	836201	337147.41	60
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	21446.48	103	145824	131535.02	90	.00	250000	118464.98	53
13 **	OTHER SALARIES & WAGES	20832	21446.48	103	145824	131535.02	90	.00	250000	118464.98	53
14	OVERTIME										
14-00	OVERTIME	7500	1669.04	22	52500	53501.22	102	.00	90000	36498.78	59
14 **	OVERTIME	7500	1669.04	22	52500	53501.22	102	.00	90000	36498.78	59
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	1677.55	58	.00	5000	3322.45	34
15-02	SICK PAY	250	.00	0	1750	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	7694.46	143	37618	26198.35	70	.00	64500	38301.65	41
15 **	SPECIAL PAY	6206	7694.46	124	43442	27875.90	64	.00	74500	46624.10	37
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7973	7046.60	88	55811	53039.34	95	.00	95678	42638.66	55
21 **	FICA/MEDICARE EXPENSE	7973	7046.60	88	55811	53039.34	95	.00	95678	42638.66	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6504	5049.16	78	45528	43212.36	95	.00	78054	34841.64	55
22 **	RETIREMENT BENEFITS	6504	5049.16	78	45528	43212.36	95	.00	78054	34841.64	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12652	15054.09	119	88564	90412.01	102	.00	151837	61424.99	60
23-02	DENTAL	942	903.68	96	6594	6625.69	101	.00	11315	4689.31	59
23-03	VISION	74	69.16	94	518	487.76	94	.00	892	404.24	55
23-05	K.C. LIFE	101	80.89	80	707	606.93	86	.00	1224	617.07	50
23-06	LONG TERM DISABILITY	352	178.06	51	2464	1289.11	52	.00	4238	2948.89	30
23 **	HEALTH & LIFE INSURANCE	14121	16285.88	115	98847	99421.50	101	.00	169506	70084.50	59
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4863	4059.19	84	34041	31000.10	91	.00	58377	27376.90	53
24 **	WORKERS' COMPENSATION	4863	4059.19	84	34041	31000.10	91	.00	58377	27376.90	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	12	5.83	49	84	40.81	49	.00	150	109.19	27
26 **	OTHER BENEFITS	12	5.83	49	84	40.81	49	.00	150	109.19	27
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	350	.00	0	.00	610	610.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	350	.00	0	.00	610	610.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	655.15	104	4431	4454.30	101	3600.00	7600	454.30-	106
33 **	PROFESSIONAL SERVICES	633	655.15	104	4431	4454.30	101	3600.00	7600	454.30-	106
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	581	20.00	3	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	581	20.00	3	.00	1000	980.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	943.87	81	8162	4566.44	56	.00	14000	9433.56	33
41-02	GAS SERVICE	1000	305.60	31	7000	4447.29	64	.00	12000	7552.71	37
41-03	WATER & SEWER	125	316.60	253	875	1318.30	151	.00	1500	181.70	88
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	1566.07	68	16037	10332.03	64	.00	27500	17167.97	38
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	262	328.80	126	1834	2464.51	134	.00	3150	685.49	78
42 **	CLEANING SERVICES	262	328.80	126	1834	2464.51	134	.00	3150	685.49	78
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1083	474.91	44	7581	11218.01	148	.00	13000	1781.99	86
43-09	OFFICE EQUIPMENT	124	750.00	605	868	1387.49	160	.00	1500	112.51	93
43-10	VEHICLES	1102	506.95	46	7714	6906.74	90	574.80	13229	5747.46	57
43-11	MACHINERY & EQUIPMENT	813	620.55	76	5691	7425.01	131	2481.50	9760	146.51-	102
43-12	BUILDINGS & IMPROVEMENTS	375	269.78	72	2625	3191.56	122	.00	4504	1312.44	71
43 **	REPAIR & MAINTENANCE	3497	2622.19	75	24479	30128.81	123	3056.30	41993	8807.89	79
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	511.40	205	1750	2035.64	116	.00	3000	964.36	68
44-04	MACHINERY & EQUIPMENT	12	.00	0	84	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	511.40	195	1834	2035.64	111	.00	3150	1114.36	65
52	INSURANCE COVERAGES										
52-01	PROPERTY	208	193.01	93	1456	1351.07	93	.00	2501	1149.93	54
52-02	INLAND MARINE	18	17.79	99	126	124.53	99	.00	224	99.47	56
52-04	GENERAL LIABILITY	443	393.33	89	3101	2753.31	89	.00	5336	2582.69	52
52-05	AUTO	1711	1524.74	89	11977	10673.18	89	.00	20548	9874.82	52
52-06	CRIME & EMPLOYMENT PRACT.	66	58.56	89	462	409.92	89	.00	795	385.08	52
52-21	PUBLIC OFFICIAL E&O	384	340.34	89	2688	2382.38	89	.00	4617	2234.62	52
52-22	LAW ENFORCEMENT E&O	343	304.08	89	2401	2128.56	89	.00	4126	1997.44	52
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3589	2831.85	79	25123	19822.95	79	.00	43147	23324.05	46
53	COMMUNICATIONS										
53-01	TELEPHONE	250	225.54	90	1750	1176.15	67	.00	3000	1823.85	39
53-02	MOBILE PHONE	483	457.06	95	3381	1752.20	52	.00	5800	4047.80	30
53-03	INTERNET CONNECTION LINES	55	50.95	93	385	305.70	79	.00	660	354.30	46
53 **	COMMUNICATIONS	788	733.55	93	5516	3234.05	59	.00	9460	6225.95	34
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	16	11.40	71	112	11.40	10	.00	200	188.60	6
54 **	ADVERTISING & PUBLIC RELA	16	11.40	71	112	11.40	10	.00	200	188.60	6
55	PRINTING										
55-00	PRINTING	50	.00	0	350	247.92	71	.00	600	352.08	41
55 **	PRINTING	50	.00	0	350	247.92	71	.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	367.50	296	868	630.00	73	.00	1500	870.00	42
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	116	6.80	6	812	775.56	96	.00	1400	624.44	55
58 **	TRAVEL/MEALS	240	374.30	156	1680	1405.56	84	.00	2900	1494.44	49
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	290	221.20	76	2030	1656.96	82	.00	3500	1843.04	47
60-03	POSTAGE	252	.00	0	1764	1315.04	75	.00	3025	1709.96	44
60 **	OFFICE OPERATIONS	542	221.20	41	3794	2972.00	78	.00	6525	3553.00	46
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2000	2971.31	149	14000	15458.20	110	1374.74	24000	7167.06	70
61-03	JANITORIAL SUPPLIES	250	169.06	68	1750	1529.20	87	.00	3000	1470.80	51
61-04	UNIFORMS & CLOTHING	457	50.63	11	3199	2233.35	70	369.78	5500	2896.87	47
61-06	CHEMICALS	33	.00	0	231	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	1024.95	150	4788	7802.78	163	17.99	8210	389.23	95
61-16	OTHER FIRE/EMS RELATED	124	52.44	42	868	438.09	51	.00	1500	1061.91	29
61-30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	3556	4268.39	120	24892	27461.62	110	1762.51	42710	13485.87	68
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	3824.10	148	18081	22013.83	122	.00	31000	8986.17	71
62-02	OIL & LUBRICANTS	91	294.74	324	637	809.99	127	335.76	1100	45.75-	104
62 **	ENERGY USAGE	2674	4118.84	154	18718	22823.82	122	335.76	32100	8940.42	72
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	91	.00	0	637	.00	0	.00	1100	1100.00	0
64 **	BOOKS & SUBSCRIPTIONS	91	.00	0	637	.00	0	.00	1100	1100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	.00	0	3500	3398.00	97	.00	6000	2602.00	57
67-02	DUES & MEMBERSHIPS	162	.00	0	1134	2019.00	178	300.00	1950	369.00-	119
67-03	TRAINING/TUITION	749	.00	0	5243	5765.00	110	2565.00	9000	670.00	93
67 **	DEVELOPMENT & TRAINING	1411	.00	0	9877	11182.00	113	2865.00	16950	2903.00	83
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	112	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	112	.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	1000.00	1205	581	1000.00	172	.00	1000	.00	100
75 **	OFFICE RELATED PURCHASES	83	1000.00	1205	581	1000.00	172	.00	1000	.00	100
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	146881.26	93	1104789	1078276.45	98	11619.57	1894361	804464.98	58

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	10173.20	82	87143	78940.31	91	.00	149390	70449.69	53
12 **	REGULAR SALARIES & WAGES	12449	10173.20	82	87143	78940.31	91	.00	149390	70449.69	53
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	183.75	3	.00	10000	9816.25	2
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	183.75	3	.00	10000	9816.25	2
14	OVERTIME										
14-00	OVERTIME	1250	294.02	24	8750	3567.19	41	.00	15000	11432.81	24
14 **	OVERTIME	1250	294.02	24	8750	3567.19	41	.00	15000	11432.81	24
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	376.92	65	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	376.92	32	.00	2000	1623.08	19
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	722.35	64	7868	5807.91	74	.00	13494	7686.09	43
21 **	FICA/MEDICARE EXPENSE	1124	722.35	64	7868	5807.91	74	.00	13494	7686.09	43
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	762	575.67	76	5334	3429.57	64	.00	9151	5721.43	38
22 **	RETIREMENT BENEFITS	762	575.67	76	5334	3429.57	64	.00	9151	5721.43	38
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3079	4209.72	137	21553	25475.24	118	.00	36952	11476.76	69
23-02	DENTAL	248	311.76	126	1736	2024.32	117	.00	2982	957.68	68
23-03	VISION	19	18.20	96	133	120.12	90	.00	235	114.88	51
23-05	K.C. LIFE	25	27.81	111	175	169.71	97	.00	306	136.29	56
23-06	LONG TERM DISABILITY	50	35.69	71	350	230.43	66	.00	610	379.57	38
23 **	HEALTH & LIFE INSURANCE	3421	4603.18	135	23947	28019.82	117	.00	41085	13065.18	68
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	699	747.81	107	4893	5201.85	106	.00	8397	3195.15	62
24 **	WORKERS' COMPENSATION	699	747.81	107	4893	5201.85	106	.00	8397	3195.15	62
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	35	.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	35	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	50.00	45	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	50.00	45	.00	200	150.00	25
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	208	.00	0	1456	250.00	17	.00	2500	2250.00	10
33-05	MEDICAL SERVICES	16	7.68	48	112	58.11	52	.00	200	141.89	29
33 **	PROFESSIONAL SERVICES	224	7.68	3	1568	308.11	20	.00	2700	2391.89	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	496.00	598	581	496.00	85	.00	1000	504.00	50
34 **	TECHNICAL SERVICES	83	496.00	598	581	496.00	85	.00	1000	504.00	50
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	8260.15	110	52500	50205.12	96	.00	90000	39794.88	56
41-02	GAS SERVICE	31	.00	0	217	.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	8260.15	110	52717	50205.12	95	.00	90375	40169.88	56
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1162	1174.40	101	.00	2000	825.60	59
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1790.42	154	.00	2000	209.58	90
42 **	CLEANING SERVICES	332	.00	0	2324	2964.82	128	.00	4000	1035.18	74
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	250.00	179	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	312.84	38	5831	8363.38	143	601.52	10000	1035.10	90
43-11	MACHINERY & EQUIPMENT	1166	1014.63	87	8162	12909.88	158	367.56	14000	722.56	95
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	581	186.61	32	.00	1000	813.39	19
43-13	TRAFFIC SIGNS	41	.00	0	287	455.08	159	.00	500	44.92	91
43-14	STREET LIGHTS	500	25.10	5	3500	238.80	7	.00	6000	5761.20	4
43-15	RIGHT OF WAY	500	.00	0	3500	514.38	15	.00	6000	5485.62	9
43-16	STREETS	833	264.86	32	5831	5004.34	86	.00	10000	4995.66	50
43 **	REPAIR & MAINTENANCE	3992	1617.43	41	27944	27922.47	100	969.08	47950	19058.45	60
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1162	1195.40	103	.00	2000	804.60	60
44-04	MACHINERY & EQUIPMENT	1500	.00	0	10500	1982.16	19	.00	18000	16017.84	11
44 **	RENTALS - OPER & CAPITAL	1666	.00	0	11662	3177.56	27	.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	322	299.74	93	.00	556	256.26	54
52-02	INLAND MARINE	79	75.16	95	553	526.12	95	.00	949	422.88	55
52-04	GENERAL LIABILITY	153	135.66	89	1071	949.62	89	.00	1840	890.38	52
52-05	AUTO	269	240.01	89	1883	1680.07	89	.00	3234	1553.93	52
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	133	117.18	88	.00	228	110.82	51
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	1148	1020.95	89	.00	1979	958.05	52
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	8022	4593.68	57	.00	13786	9192.32	33
53	COMMUNICATIONS										
53-01	TELEPHONE	83	15.29	18	581	93.48	16	.00	1000	906.52	9
53-02	MOBILE PHONE	150	166.91	111	1050	969.15	92	.00	1800	830.85	54
53 **	COMMUNICATIONS	233	182.20	78	1631	1062.63	65	.00	2800	1737.37	38

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	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	.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	28	29.37	105	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	28	29.37	105	.00	50	20.63	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	175.37	125	.00	250	74.63	70
60-03	POSTAGE	4	6.20	155	28	7.08	25	.00	50	42.92	14
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	43.13	154	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	6.20	22	196	225.58	115	.00	350	124.42	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	29	44.97	155	203	294.26	145	.00	350	55.74	84
61-05	SALT & SAND	1250	.00	0	8750	2185.71	25	694.29	15000	12120.00	19
61-06	CHEMICALS	166	245.33	148	1162	517.45	45	.00	2000	1482.55	26
61-07	MINOR EQUIPMENT PURCH	291	2088.85	718	2037	4460.26	219	.00	3500	960.26-	127
61-18	OTHER PUBLIC WRKS RELATED	250	162.01	65	1750	989.19	57	.00	3000	2010.81	33
61 **	OPERATING MATL/SUPPLIES	1986	2541.16	128	13902	8446.87	61	694.29	23850	14708.84	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3620.46	145	17500	19617.90	112	.00	30000	10382.10	65
62-02	OIL & LUBRICANTS	83	.00	0	581	458.60	79	.00	1000	541.40	46
62 **	ENERGY USAGE	2583	3620.46	140	18081	20076.50	111	.00	31000	10923.50	65
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	140	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	875	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	903	.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	29162	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	112	.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	765.00	23	23331	14907.50	64	.00	40000	25092.50	37
89 **	OPERATING TRANSFERS OUT	3333	765.00	23	23331	14907.50	64	.00	40000	25092.50	37

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	35268.75	73	337435	259993.53	77	1663.37	578748	317091.10	45

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	21994	21921.22	100	.00	37712	15790.78	58
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	21994	21921.22	100	.00	37712	15790.78	58
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	253	241.60	96	1771	1676.97	95	.00	3038	1361.03	55
21 **	FICA/MEDICARE EXPENSE	253	241.60	96	1771	1676.97	95	.00	3038	1361.03	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	1274	1205.41	95	.00	2184	978.59	55
22 **	RETIREMENT BENEFITS	182	173.70	95	1274	1205.41	95	.00	2184	978.59	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	.00	0	21	32.76	-156-	.00	47	79.76	70-
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	8.76	80	77	61.72	80	.00	132	70.28	47
23 **	HEALTH & LIFE INSURANCE	19	13.92	73	133	65.08	49	.00	240	174.92	27
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	6.94	139	35	48.22	138	.00	67	18.78	72
24 **	WORKERS' COMPENSATION	5	6.94	139	35	48.22	138	.00	67	18.78	72
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	1.28	0	0	2.56	0	.00	5	2.44	51
33 **	PROFESSIONAL SERVICES	0	1.28	0	0	2.56	0	.00	5	2.44	51
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	265.20	80	2331	1616.47	69	.00	4000	2383.53	40
41-02	GAS SERVICE	416	187.06	45	2912	2169.57	75	.00	5000	2830.43	43
41 **	UTILITY SERVICE	749	452.26	60	5243	3786.04	72	.00	9000	5213.96	42
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	230.00	80	.00	500	270.00	46
43 **	REPAIR & MAINTENANCE	57	.00	0	399	230.00	58	.00	700	470.00	33
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	14	13.22	94	98	92.54	94	.00	179	86.46	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52 **	INSURANCE COVERAGES	35	32.22	92	245	225.54	92	.00	436	210.46	52
53	COMMUNICATIONS										
53-01	TELEPHONE	41	33.74	82	287	204.60	71	.00	500	295.40	41
53 **	COMMUNICATIONS	41	33.74	82	287	204.60	71	.00	500	295.40	41

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	175	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	434	118.61	27	.00	750	631.39	16
60-03	POSTAGE	16	2.85	18	112	30.44	27	.00	200	169.56	15
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	109.75	78	.00	250	140.25	44
60 **	OFFICE OPERATIONS	98	2.85	3	686	258.80	38	.00	1200	941.20	22
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.02	64	175	129.77	74	.00	300	170.23	43
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	581	576.39	99	.00	1000	423.61	58
61 **	OPERATING MATL/SUPPLIES	149	71.00	48	1043	706.16	68	.00	1800	1093.84	39
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	18	.00	0	126	200.00	159	.00	225	25.00	89
69 **	MISCELLANEOUS FEES	18	.00	0	126	200.00	159	.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	4187.65	85	34573	30530.60	88	.00	59407	28876.40	51

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	36771	36124.14	98	.00	63051	26926.86	57
12 **	REGULAR SALARIES & WAGES	5253	5280.16	101	36771	36124.14	98	.00	63051	26926.86	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	171.36	52	2331	1223.55	53	.00	4000	2776.45	31
13 **	OTHER SALARIES & WAGES	333	171.36	52	2331	1223.55	53	.00	4000	2776.45	31
14	OVERTIME										
14-00	OVERTIME	166	122.98	74	1162	1076.55	93	.00	2000	923.45	54
14 **	OVERTIME	166	122.98	74	1162	1076.55	93	.00	2000	923.45	54
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	574	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	287	.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	861	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	449	376.02	84	3143	2638.01	84	.00	5397	2758.99	49
21 **	FICA/MEDICARE EXPENSE	449	376.02	84	3143	2638.01	84	.00	5397	2758.99	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	305	297.18	97	2135	2074.48	97	.00	3660	1585.52	57
22 **	RETIREMENT BENEFITS	305	297.18	97	2135	2074.48	97	.00	3660	1585.52	57
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1756	1875.72	107	12292	12116.84	99	.00	21080	8963.16	58
23-02	DENTAL	118	119.44	101	826	836.08	101	.00	1434	597.92	58
23-03	VISION	6	7.28	121	42	50.96	121	.00	94	43.04	54
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	19	14.65	77	133	103.22	78	.00	241	137.78	43
23 **	HEALTH & LIFE INSURANCE	1909	2027.41	106	13363	13179.34	99	.00	22971	9791.66	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	226	250.67	111	1582	1748.19	111	.00	2718	969.81	64
24 **	WORKERS' COMPENSATION	226	250.67	111	1582	1748.19	111	.00	2718	969.81	64
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	35	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	84	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	84	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	3.84	19	140	7.68	6	.00	250	242.32	3
33 **	PROFESSIONAL SERVICES	20	3.84	19	140	7.68	6	.00	250	242.32	3
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	307.16	90	2387	1667.27	70	.00	4100	2432.73	41

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41	UTILITY SERVICE										
41-02	GAS SERVICE	216	135.28	63	1512	1036.08	69	.00	2600	1563.92	40
41-03	WATER & SEWER	29	48.34	167	203	218.23	108	.00	350	131.77	62
41 **	UTILITY SERVICE	586	490.78	84	4102	2921.58	71	.00	7050	4128.42	41
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	53	.00	0	371	603.26	163	.00	650	46.74	93
42 **	CLEANING SERVICES	53	.00	0	371	603.26	163	.00	650	46.74	93
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43-10	VEHICLES	375	96.63	26	2625	3271.91	125	.00	4500	1228.09	73
43-11	MACHINERY & EQUIPMENT	41	.00	0	287	142.93	50	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	424	96.63	23	2968	3414.84	115	.00	5100	1685.16	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	518	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	518	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	40.07	93	301	280.49	93	.00	519	238.51	54
52-04	GENERAL LIABILITY	25	22.87	92	175	160.09	92	.00	310	149.91	52
52-05	AUTO	249	222.49	89	1743	1557.43	89	.00	2999	1441.57	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	754	304.43	40	5278	2131.01	40	.00	9085	6953.99	24
53	COMMUNICATIONS										
53-01	TELEPHONE	74	103.22	140	518	631.45	122	.00	900	268.55	70
53-02	MOBILE PHONE	66	66.70	101	462	400.34	87	.00	800	399.66	50
53 **	COMMUNICATIONS	140	169.92	121	980	1031.79	105	.00	1700	668.21	61
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	822.50	469	.00	100	722.50-	823
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	822.50	469	.00	100	722.50-	823
55	PRINTING										
55-00	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	130.66-	233-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	.00	0	224	130.66-	58-	.00	400	530.66	33-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	17.08	12	.00	250	232.92	7
60-03	POSTAGE	8	5.05	63	56	51.10	91	.00	100	48.90	51
60 **	OFFICE OPERATIONS	28	5.05	18	196	68.18	35	.00	350	281.82	20
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	315	49.69	16	.00	550	500.31	9
61-06	CHEMICALS	20	.00	0	140	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	553	159.72	29	.00	950	790.28	17
61 **	OPERATING MATL/SUPPLIES	144	.00	0	1008	209.41	21	.00	1750	1540.59	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1263.59	117	7581	7212.10	95	.00	13000	5787.90	56
62-02	OIL & LUBRICANTS	41	.00	0	287	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1263.59	112	7868	7212.10	92	.00	13500	6287.90	53
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	315	.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	3787	3791.69	100	.00	6500	2708.31	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	112	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	4480	3791.69	85	.00	7700	3908.31	49
DEPT 67	TOTAL ******* TRANSPORTATION	12889	11401.69	89	90223	80147.64	89	.00	155052	74904.36	52
FUND 101	TOTAL ********* GENERAL FUND	576566	576595.85	100	4269787	4212044.04	99	13732.94	7181278	2955501.02	59

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	18333	14074.39	77	93333	99248.53	106	.00	185000	85751.47	54
12 **	REGULAR SALARIES & WAGES	18333	14074.39	77	93333	99248.53	106	.00	185000	85751.47	54
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	6520.76	98	46662	36510.22	78	.00	80000	43489.78	46
13 **	OTHER SALARIES & WAGES	6666	6520.76	98	46662	36510.22	78	.00	80000	43489.78	46
14	OVERTIME										
14-00	OVERTIME	166	43.52	26	1162	271.46	23	.00	2000	1728.54	14
14 **	OVERTIME	166	43.52	26	1162	271.46	23	.00	2000	1728.54	14
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	5250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	581	407.87	70	.00	1000	592.13	41
15 **	SPECIAL PAY	916	.00	0	6412	407.87	6	.00	11000	10592.13	4
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1549	1520.37	98	10843	10074.26	93	.00	18590	8515.74	54
21 **	FICA/MEDICARE EXPENSE	1549	1520.37	98	10843	10074.26	93	.00	18590	8515.74	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	475	774.07	163	3325	4960.21	149	.00	5705	744.79	87
22 **	RETIREMENT BENEFITS	475	774.07	163	3325	4960.21	149	.00	5705	744.79	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3776	2359.00	63	26432	15157.80	57	.00	45323	30165.20	33
23-02	DENTAL	197	219.28	111	1379	1534.96	111	.00	2369	834.04	65
23-03	VISION	15	10.92	73	105	76.44	73	.00	188	111.56	41
23-05	K.C. LIFE	20	19.00	95	140	156.70	112	.00	245	88.30	64
23-06	LONG TERM DISABILITY	61	36.41	60	427	265.78	62	.00	742	476.22	36
23 **	HEALTH & LIFE INSURANCE	4069	2644.61	65	28483	17191.68	60	.00	48867	31675.32	35
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	363	519.74	143	2541	3497.11	138	.00	4363	865.89	80
24 **	WORKERS' COMPENSATION	363	519.74	143	2541	3497.11	138	.00	4363	865.89	80
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	42	40.81	97	.00	79	38.19	52
26 **	OTHER BENEFITS	6	5.83	97	42	40.81	97	.00	79	38.19	52
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	84	250.00	298	.00	150	100.00-	167
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	84	250.00	298	.00	150	100.00-	167
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	1456	1381.50	95	.00	2500	1118.50	55
33-03	CONSULTING/ENGINEERING	2166	.00	0	15162	371.44	2	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	929.14	560	1162	1611.78	139	314.50-	2000	702.72	65
33 **	PROFESSIONAL SERVICES	2540	929.14	37	17780	3364.72	19	314.50-	30500	27449.78	10

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	85.00	51	1162	485.00	42	.00	2000	1515.00	24
34-18	OTHER TECHNICAL	208	277.50	133	1456	7237.50	497	.00	2500	4737.50-	290
34 **	TECHNICAL SERVICES	374	362.50	97	2618	7722.50	295	.00	4500	3222.50-	172
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	9331	8000.00	86	.00	16000	8000.00	50
35-02	EXERCISE INSTRUCTORS	750	2403.20	320	5250	8740.00	167	.00	9000	260.00	97
35-03	OTHER INSTRUCTORS	416	.00	0	2912	1232.00	42	.00	5000	3768.00	25
35 **	CONTRACT LABOR	2499	2403.20	96	17493	17972.00	103	.00	30000	12028.00	60
41	UTILITY SERVICE										
41-01	ELECTRICITY	750	877.25	117	5250	6075.40	116	.00	9000	2924.60	68
41-03	WATER & SEWER	166	284.79	172	1162	1774.81	153	.00	2000	225.19	89
41-05	REFUSE COLLECTION	50	.00	0	350	300.00	86	.00	600	300.00	50
41 **	UTILITY SERVICE	966	1162.04	120	6762	8150.21	121	.00	11600	3449.79	70
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	839.51	224	2625	2569.64	98	.00	4500	1930.36	57
43-02	CONTRACTS-BLDG & EQUIP	583	935.15-	160-	4081	4222.55	104	.00	7000	2777.45	60
43-10	VEHICLES	250	229.78	92	1750	5620.53	321	.00	3000	2620.53-	187
43-11	MACHINERY & EQUIPMENT	416	1245.88	300	2912	5250.06	180	.00	5000	250.06-	105
43-12	BUILDINGS & IMPROVEMENTS	1666	958.73	58	11662	4674.81	40	.00	20000	15325.19	23
43-25	PARKS RELATED	2333	3092.56	133	16331	9372.43	57	463.60-	28000	19091.17	32
43-27	BALL FIELD MAINTENANCE	416	53.01	13	2912	12595.67	433	.00	5000	7595.67-	252
43-28	WALK TRAIL MAINTENANCE	166	2644.15	1593	1162	3328.43	286	1893.57-	2000	565.14	72
43-29	LAKE MAINTENANCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	8128.47	128	44597	47634.12	107	2357.17-	76500	31223.05	59
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	196.06	94	1456	1564.17	107	.00	2500	935.83	63
44-04	MACHINERY & EQUIPMENT	375	688.00	184	2625	1654.02	63	.00	4500	2845.98	37
44-06	LAND RENTALS	0	.00	0	0	5890.00	0	.00	0	5890.00-	0
44 **	RENTALS - OPER & CAPITAL	583	884.06	152	4081	9108.19	223	.00	7000	2108.19-	130
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	784	727.86	93	.00	1348	620.14	54
52-02	INLAND MARINE	14	14.10	101	98	98.70	101	.00	178	79.30	55
52-04	GENERAL LIABILITY	138	122.38	89	966	856.66	89	.00	1660	803.34	52
52-05	AUTO	150	133.88	89	1050	937.16	89	.00	1804	866.84	52
52-06	CRIME	12	11.17	93	84	78.19	93	.00	152	73.81	51
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	1666	1474.90	89	.00	2859	1384.10	52
52-30	DEDUCTIBLES	91	.00	0	637	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	5285	4173.47	79	.00	9101	4927.53	46
53	COMMUNICATIONS										
53-01	TELEPHONE	66	187.09	284	462	1257.90	272	.00	800	457.90-	157

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	337.09	162	1456	2185.27	150	.00	2500	314.73	87
53 **	COMMUNICATIONS	274	524.18	191	1918	3443.17	180	.00	3300	143.17-	104
54	ADVERTISING										
54-00	ADVERTISING	291	515.53	177	2037	1946.03	96	.00	3500	1553.97	56
54 **	ADVERTISING	291	515.53	177	2037	1946.03	96	.00	3500	1553.97	56
55	PRINTING										
55-00	PRINTING	166	.00	0	1162	4023.48	346	.00	2000	2023.48-	201
55 **	PRINTING	166	.00	0	1162	4023.48	346	.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	287	.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	30.17	74	287	456.32	159	.00	500	43.68	91
58 **	TRAVEL/MEALS	82	30.17	37	574	456.32	80	.00	1000	543.68	46
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	161.71	78	1456	866.00	60	.00	2500	1634.00	35
60-03	POSTAGE	58	14.25	25	406	1044.73	257	.00	700	344.73-	149
60 **	OFFICE OPERATIONS	266	175.96	66	1862	1910.73	103	.00	3200	1289.27	60
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	112	27.17	24	.00	200	172.83	14
61-03	JANITORIAL SUPPLIES	100	100.71	101	700	805.38	115	.00	1200	394.62	67
61-04	UNIFORMS & CLOTHING	175	95.00	54	1225	1804.81	147	.00	2100	295.19	86
61-06	CHEMICALS	208	40.99	20	1456	978.47	67	.00	2500	1521.53	39
61-07	MINOR EQUIPMENT PURCH	583	1776.00	305	4081	4327.22	106	849.00	7000	1823.78	74
61-15	OTHER RECREATION RELATED	666	2971.20	446	4662	9934.42	213	301.60-	8000	1632.82-	120
61-18	OTHER PARK & REC RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	1162	250.00	22	.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	4983.90	250	13979	18127.47	130	547.40	24000	5325.13	78
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	2258.58	226	7000	8871.48	127	.00	12000	3128.52	74
62-02	OIL & LUBRICANTS	25	.00	0	175	363.60	208	.00	300	63.60-	121
62 **	ENERGY USAGE	1025	2258.58	220	7175	9235.08	129	.00	12300	3064.92	75
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	.00	0	406	580.00	143	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	434	345.00	80	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	840	925.00	110	.00	1450	525.00	64
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	283.73	171	1162	1122.66	97	.00	2000	877.34	56
69-04	ASSESSMENT LIST	229	2542.41	1110	1603	2705.25	169	.00	2750	44.75	98
69 **	MISCELLANEOUS FEES	395	2826.14	716	2765	3827.91	138	.00	4750	922.09	81
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	11662	.00	0	1314.00	20000	18686.00	7
72 **	BUILDINGS PURCHASED	1666	.00	0	11662	.00	0	1314.00	20000	18686.00	7
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	15000	.00	0	105000	19082.29	18	12420.00	180000	148497.71	18
73 **	SYSTEM IMPROVEMENTS	15000	.00	0	105000	19082.29	18	12420.00	180000	148497.71	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	15208	.00	0	53956	39253.00	73	90302.03	130000	444.97	100
74 **	MACHINERY & EQUIPMENT	15208	.00	0	53956	39253.00	73	90302.03	130000	444.97	100
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	1750	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	1750	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	3004.08	90	23331	21028.56	90	.00	40000	18971.44	53
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	1000.00	80	8750	3500.00	40	.00	15000	11500.00	23
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	4004.08	87	32081	24528.56	77	.00	55000	30471.44	45
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	87991	55887.45	64	528439	400748.96	76	101911.76	968755	466094.28	52
FUND 210	TOTAL *********										
	PARKS & RECREATION	87991	55887.45	64	528439	400748.96	76	101911.76	968755	466094.28	52

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	1080.00	651	1162	1275.00	110	.00	2000	725.00	64
43 **	REPAIR & MAINTENANCE	166	1080.00	651	1162	1275.00	110	.00	2000	725.00	64
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2413.90	97	17500	14677.70	84	.00	30000	15322.30	49
53 **	COMMUNICATIONS	2500	2413.90	97	17500	14677.70	84	.00	30000	15322.30	49
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	41.64	28	1050	303.90	29	.00	1800	1496.10	17
69 **	MISCELLANEOUS FEES	150	41.64	28	1050	303.90	29	.00	1800	1496.10	17
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12615	12971.00	103	88305	90797.00	103	.00	151390	60593.00	60
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	88305	90797.00	103	.00	151390	60593.00	60
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15597	16506.54	106	109179	107053.60	98	.00	187190	80136.40	57
FUND 211	TOTAL ********* E-911 PHONE TAX	15597	16506.54	106	109179	107053.60	98	.00	187190	80136.40	57

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	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	140	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	1883	.00	0	.00	3250	3250.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	3500	4169.70	119	.00	6000	1830.30	70
60 **	OFFICE OPERATIONS	500	.00	0	3500	4169.70	119	.00	6000	1830.30	70
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2333	1161.46	50	16331	5061.61	31	.00	28000	22938.39	18
61 **	OPERATING MATL/SUPPLIES	2333	1161.46	50	16331	5061.61	31	.00	28000	22938.39	18
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.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	1161.46	37	22295	13856.31	62	.00	38250	24393.69	36
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	1161.46	37	22295	13856.31	62	.00	38250	24393.69	36

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	5720.62	64	62412	295683.72	474	.00	107000	188683.72-	276
33-20	OTHER	1966	.00	0	13762	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	5720.62	53	76174	295683.72	388	.00	130599	165084.72-	226
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	7046	.00	0	49322	17593.09	36	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	.00	0	49322	17593.09	36	.00	84557	66963.91	21
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	26093	28792.38	110	182651	111673.58	61	25085.00	313126	176367.42	44
45-04	STREETS RELATED	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	244993	8687.66	4	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	28792.38	44	456806	120361.24	26	25085.00	783126	637679.76	19
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	131.05	63	1456	816.87	56	.00	2500	1683.13	33
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	131.05	63	1456	816.87	56	.00	2500	1683.13	33
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	14581	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	4536	4537.75	100	.00	7779	3241.25	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	14581	25000.00	172	.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	77448	29537.75	38	.00	132779	103241.25	22
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96541	35292.30	37	675787	464941.39	69	25085.00	1158561	668534.61	42
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	96541	35292.30	37	675787	464941.39	69	25085.00	1158561	668534.61	42

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	1.43	6	175	13.17	8	.00	300	286.83	4
69 **	MISCELLANEOUS FEES	25	1.43	6	175	13.17	8	.00	300	286.83	4
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	622	.00	0	4354	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	4354	.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	1.43	0	4529	13.17	0	.00	7774	7760.83	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.43	0	4529	13.17	0	.00	7774	7760.83	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	581	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	1666	6615.00	397	11662	6615.00	57	.00	20000	13385.00	33
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	29.95	2	.00	2500	2470.05	1
43-23	OTHER MAINTENANCE	1041	.00	0	7287	163.18-	2-	9996.80	12500	2666.38	79
43 **	REPAIR & MAINTENANCE	2915	6615.00	227	20405	6481.77	32	9996.80	35000	18521.43	47
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	75000	10659.38	14	525000	602231.92	115	4486.52	900000	293281.56	67
45 **	BUILDING SERV/MATL	75000	10659.38	14	525000	602231.92	115	4486.52	900000	293281.56	67
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	99.94	60	1162	724.49	62	.00	2000	1275.51	36
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	99.94	60	1162	724.49	62	.00	2000	1275.51	36
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	1414	1415.75	100	.00	2427	1011.25	58
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	1414	1415.75	100	.00	2427	1011.25	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	17576.57	22	548562	610853.93	111	14483.32	940427	315089.75	67
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	17576.57	22	548562	610853.93	111	14483.32	940427	315089.75	67

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	750.00	15	34412	15173.37	44	.00	59000	43826.63	26
54 **	ADVERTISING	4916	750.00	15	34412	15173.37	44	.00	59000	43826.63	26
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	2.96	15	140	23.87	17	.00	250	226.13	10
69 **	MISCELLANEOUS FEES	20	2.96	15	140	23.87	17	.00	250	226.13	10
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	32.83	0	0	229.81	0	.00	0	229.81-	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	229.81	0	.00	0	229.81-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	785.79	16	34552	15427.05	45	.00	59250	43822.95	26
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	785.79	16	34552	15427.05	45	.00	59250	43822.95	26

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	140392	132126.09	94	.00	240677	108550.91	55
12 **	REGULAR SALARIES & WAGES	20056	19327.60	96	140392	132126.09	94	.00	240677	108550.91	55
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	117.15	5	17500	2352.17	13	.00	30000	27647.83	8
14 **	OVERTIME	2500	117.15	5	17500	2352.17	13	.00	30000	27647.83	8
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	875	.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	2331	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1865	1420.92	76	13055	9886.93	76	.00	22390	12503.07	44
21 **	FICA/MEDICARE EXPENSE	1865	1420.92	76	13055	9886.93	76	.00	22390	12503.07	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1240	1014.11	82	8680	6663.41	77	.00	14887	8223.59	45
22 **	RETIREMENT BENEFITS	1240	1014.11	82	8680	6663.41	77	.00	14887	8223.59	45
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3960	3685.88	93	27720	23737.84	86	.00	47520	23782.16	50
23-02	DENTAL	334	287.28	86	2338	1952.56	84	.00	4012	2059.44	49
23-03	VISION	30	25.48	85	210	171.08	82	.00	360	188.92	48
23-05	K.C. LIFE	39	30.12	77	273	205.68	75	.00	470	264.32	44
23-06	LONG TERM DISABILITY	84	50.53	60	588	339.00	58	.00	1010	671.00	34
23 **	HEALTH & LIFE INSURANCE	4447	4079.29	92	31129	26406.16	85	.00	53372	26965.84	50
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	999	1008.34	101	6993	6890.86	99	.00	11991	5100.14	58
24 **	WORKERS' COMPENSATION	999	1008.34	101	6993	6890.86	99	.00	11991	5100.14	58
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	13.65	0	.00	0	13.65-	0
26 **	OTHER BENEFITS	0	1.95	0	0	13.65	0	.00	0	13.65-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	350.00	152	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	350.00	152	.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	5831	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	8.96	11	581	57.92	10	.00	1000	942.08	6
33 **	PROFESSIONAL SERVICES	916	8.96	1	6412	57.92	1	.00	11000	10942.08	1

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	585.00	88	4662	3097.50	66	.00	8000	4902.50	39
34 **	TECHNICAL SERVICES	666	585.00	88	4662	3097.50	66	.00	8000	4902.50	39
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	56.25	56	700	288.83	41	.00	1200	911.17	24
41-02	GAS SERVICE	58	.00	0	406	.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	56.25	36	1106	288.83	26	.00	1900	1611.17	15
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	2037	2005.09	98	.00	3500	1494.91	57
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1962.29	169	.00	2000	37.71	98
42 **	CLEANING SERVICES	457	.00	0	3199	3967.38	124	.00	5500	1532.62	72
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	293.88	29	7000	4562.93	65	.00	12000	7437.07	38
43-11	MACHINERY & EQUIPMENT	1250	68.93	6	8750	1959.38	22	.00	15000	13040.62	13
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	362.81	14	18074	6522.31	36	.00	31000	24477.69	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1162	.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	1162	.00	0	.00	2000	2000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	287	.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	286412	.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	286699	.00	0	.00	491500	491500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	50	47.74	96	350	334.18	96	.00	603	268.82	55
52-04	GENERAL LIABILITY	271	240.06	89	1897	1680.42	89	.00	3257	1576.58	52
52-05	AUTO	346	308.64	89	2422	2160.48	89	.00	4159	1998.52	52
52-06	CRIME	37	33.46	90	259	234.22	90	.00	454	219.78	52
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	1533	1361.22	89	.00	2638	1276.78	52
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	7042	5770.52	82	.00	12111	6340.48	48
53	COMMUNICATIONS										
53-01	TELEPHONE	91	83.73	92	637	521.98	82	.00	1100	578.02	48
53-02	MOBILE PHONE	400	341.11	85	2800	2337.10	84	.00	4800	2462.90	49
53 **	COMMUNICATIONS	491	424.84	87	3437	2859.08	83	.00	5900	3040.92	49
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	140	.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	840	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	987	.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	406	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	2233	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	231	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	28	1.30	5	.00	50	48.70	3
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	399	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	581	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	287	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	4081	450.61	11	.00	7000	6549.39	6
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	6111	450.61	7	.00	10500	10049.39	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	3479.82	119	20412	15302.66	75	.00	35000	19697.34	44
62-02	OIL & LUBRICANTS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	3479.82	111	21868	15302.66	70	.00	37500	22197.34	41
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	1456	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	112	53.75	48	.00	200	146.25	27
69 **	MISCELLANEOUS FEES	16	.00	0	112	53.75	48	.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	35000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	35000	.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	12299	12302.50	100	.00	21090	8787.50	58
89-05	TRANSFER TO POLLUTION	83	.00	0	581	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	56	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	12936	12302.50	95	.00	22190	9887.50	55
DEPT 10	TOTAL ******* GENERAL OPERATIONS	91837	34468.90	38	642859	235363.63	37	.00	1102318	866954.37	21
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	91837	34468.90	38	642859	235363.63	37	.00	1102318	866954.37	21

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	12500.00	694	12600	12500.00	99	.00	21600	9100.00	58
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	12500.00	694	12600	12500.00	99	.00	21600	9100.00	58
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	175000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	175000	.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	8451.70	178	18906	42452.05	225	.00	42700	247.95	99
88 **	COMMUNITY GOODWILL	4758	8451.70	178	18906	42452.05	225	.00	42700	247.95	99
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	20951.70	66	206506	54952.05	27	.00	364300	309347.95	15
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	31558	20951.70	66	206506	54952.05	27	.00	364300	309347.95	15

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	180.00	2	52843	41781.75	79	2200.03	90600	46618.22	49
61 **	OPERATING MATL/SUPPLIES	7549	180.00	2	52843	41781.75	79	2200.03	90600	46618.22	49
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	87.18	70	875	619.58	71	.00	1500	880.42	41
69 **	MISCELLANEOUS FEES	125	87.18	70	875	619.58	71	.00	1500	880.42	41
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	53916	.00	0	377412	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	377412	.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	25194.48	103	171535	178144.92	104	.00	294063	115918.08	61
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	38529.33	0	38530	77058.66	200	.00	77059	.34	100
89 **	OPERATING TRANSFERS OUT	24505	63723.81	260	210065	255203.58	122	.00	371122	115918.42	69
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	63990.99	74	641195	297604.91	46	517197.03	1110222	295420.06	73
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	63990.99	74	641195	297604.91	46	517197.03	1110222	295420.06	73

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	1456	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	1456	.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	105000	172852.79	165	.00	180000	7147.21	96
69-81	TIF SURPLUS - P&R	566	.00	0	3962	6981.93	176	.00	6800	181.93-	103
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	1981	3490.96	176	.00	3400	90.96-	103
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	46662	80201.87	172	.00	80000	201.87-	100
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	46662	80201.87	172	.00	80000	201.87-	100
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	204162	287114.87	141	.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	46662	80201.87	172	.00	80000	201.87-	100
69 **	MISCELLANEOUS FEES	65013	.00	0	455091	711046.16	156	.00	780200	69153.84	91
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	3885	3522.19	91	.00	6667	3144.81	53
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	216349	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	220234	9403.13	4	.00	377555	368151.87	3
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	676781	720449.29	107	.00	1160255	439805.71	62
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	676781	720449.29	107	.00	1160255	439805.71	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	.00	0	19845	11619.93	59	.00	34022	22402.07	34
45 **	BUILDING SERV/MATL	2835	.00	0	19845	11619.93	59	.00	34022	22402.07	34
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	81	.00	0	567	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	567	.00	0	.00	978	978.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	20412	11619.93	57	.00	35000	23380.07	33
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	20412	11619.93	57	.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	2912	482.59	17	.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	2912	482.59	17	.00	5000	4517.41	10
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18374	6416.36	35	128618	171881.17	134	.00	220492	48610.83	78
45 **	BUILDING SERV/MATL	18374	6416.36	35	128618	171881.17	134	.00	220492	48610.83	78
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	1463	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	1463	.00	0	.00	2508	2508.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18999	6416.36	34	132993	172363.76	130	.00	228000	55636.24	76
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	18999	6416.36	34	132993	172363.76	130	.00	228000	55636.24	76

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	600.00	74	5698	6640.50	117	.00	9769	3128.50	68
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	600.00	74	5698	6640.50	117	.00	9769	3128.50	68
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	24332	.00	0	170324	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	170324	.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	1456	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1456	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	600.00	2	177478	6640.50	4	.00	304256	297615.50	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	600.00	2	177478	6640.50	4	.00	304256	297615.50	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	1012669	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	1012669	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	1673	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	1673	.00	0	.00	2868	2868.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	1014342	482.60	0	.00	1738876	1738393.40	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	144906	.00	0	1014342	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	1319.87	0	0	2497.97	0	.00	0	2497.97-	0
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	1319.87	8249	112	2497.97	230	.00	200	2297.97-	1249
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	1319.87	8249	112	2497.97	230	.00	200	2297.97-	1249
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	1319.87	8249	112	2497.97	230	.00	200	2297.97-	1249

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	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	40831	282660.00	692	.00	70000	212660.00-	404
33 **	PROFESSIONAL SERVICES	5833	.00	0	40831	282660.00	692	.00	70000	212660.00-	404
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1087289	13495.00	1	7611023	191043.96	3	.00	13047473	12856429.04	2
45 **	BUILDING SERV/MATL	1087289	13495.00	1	7611023	191043.96	3	.00	13047473	12856429.04	2
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	7651854-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	7651854-	.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	13495.00	0	0	473703.96	0	.00	0	473703.96-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	13495.00	0	0	473703.96	0	.00	0	473703.96-	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	14581	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	603458	.00	0	4224206	169229.80	4	.00	7241500	7072270.20	2
40 **	CONTRACTUAL SERVICES	603458	.00	0	4224206	169229.80	4	.00	7241500	7072270.20	2
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	4228217-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	4228217-	.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	10570	169229.80	601	.00	18125	151104.80-	934
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	.00	0	10570	169229.80	601	.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	37779.44	133	198226	339823.52	171	.00	339824	.48	100
86-02	INTEREST EXPENSE	5009	27374.89	547	35063	61110.14	174	.00	60110	1000.14-	102
86-05	TRUSTEE & DS FEES	252	.00	0	1764	3025.00	172	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	65154.33	194	235053	403958.66	172	.00	402959	999.66-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	65154.33	194	235053	403958.66	172	.00	402959	999.66-	100
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	65154.33	194	235053	403958.66	172	.00	402959	999.66-	100

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	204162	350000.00	171	.00	350000	.00	100
86-02	INTEREST EXPENSE	1428	.31	0	9996	17137.50	171	.00	17138	.50	100
86-05	TRUSTEE & DS FEES	375	.00	0	2625	1250.00	48	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.31	0	216783	368387.50	170	.00	371638	3250.50	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.31	0	216783	368387.50	170	.00	371638	3250.50	99
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.31	0	216783	368387.50	170	.00	371638	3250.50	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	29162	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	124082	.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	89131	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	230713	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	1606423	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1606423	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1866298	.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	30368.22	107	197911	202182.60	102	.00	339282	137099.40	60
12 **	REGULAR SALARIES & WAGES	28273	30368.22	107	197911	202182.60	102	.00	339282	137099.40	60
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	2946.52	59	35000	20580.31	59	.00	60000	39419.69	34
13 **	OTHER SALARIES & WAGES	5000	2946.52	59	35000	20580.31	59	.00	60000	39419.69	34
14	OVERTIME										
14-00	OVERTIME	2083	1851.40	89	14581	13820.38	95	.00	25000	11179.62	55
14 **	OVERTIME	2083	1851.40	89	14581	13820.38	95	.00	25000	11179.62	55
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	117.26	8	.00	2500	2382.74	5
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2618	117.26	5	.00	4500	4382.74	3
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2733	2588.74	95	19131	17036.50	89	.00	32802	15765.50	52
21 **	FICA/MEDICARE EXPENSE	2733	2588.74	95	19131	17036.50	89	.00	32802	15765.50	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1690	1708.82	101	11830	11519.53	97	.00	20283	8763.47	57
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	2037	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1708.82	86	13867	11519.53	83	.00	23783	12263.47	48
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5279	8129.84	154	36953	36624.23	99	.00	63351	26726.77	58
23-02	DENTAL	517	406.72	79	3619	3178.56	88	.00	6205	3026.44	51
23-03	VISION	37	32.76	89	259	229.32	89	.00	454	224.68	51
23-05	K.C. LIFE	49	45.60	93	343	282.09	82	.00	592	309.91	48
23-06	LONG TERM DISABILITY	123	74.57	61	861	531.33	62	.00	1485	953.67	36
23 **	HEALTH & LIFE INSURANCE	6005	8689.49	145	42035	40845.53	97	.00	72087	31241.47	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1284	1140.99	89	8988	7830.78	87	.00	15419	7588.22	51
24 **	WORKERS' COMPENSATION	1284	1140.99	89	8988	7830.78	87	.00	15419	7588.22	51
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	126	13.65	11	.00	225	211.35	6
26 **	OTHER BENEFITS	18	1.95	11	126	13.65	11	.00	225	211.35	6
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	175	650.00	371	.00	300	350.00-	217
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	175	650.00	371	.00	300	350.00-	217
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	11640.00	1397	5831	21164.12	363	.00	10000	11164.12-	212
33-03	CONSULTING/ENGINEERING	833	462.00	56	5831	674.50	12	.00	10000	9325.50	7
33-05	MEDICAL SERVICES	83	52.80	64	581	65.60	11	.00	1000	934.40	7

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	12154.80	695	12243	21904.22	179	.00	21000	904.22-	104
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	750	.00	0	5250	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	1047.84	360	2037	1047.84	51	.00	3500	2452.16	30
34-17	BILLING/COLLECTION SVC	29	.00	0	203	21.43-	11-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	1396.01	99	9912	5156.86	52	.00	17000	11843.14	30
34 **	TECHNICAL SERVICES	2486	2443.85	98	17402	6183.27	36	.00	29850	23666.73	21
41	UTILITY SERVICE										
41-01	ELECTRICITY	12250	8658.54	71	85750	53817.27	63	.00	147000	93182.73	37
41-02	GAS SERVICE	750	264.60	35	5250	3651.75	70	.00	9000	5348.25	41
41-03	WATER & SEWER	2166	2186.42	101	15162	10708.70	71	.00	26000	15291.30	41
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	11109.56	73	106162	68177.72	64	.00	182000	113822.28	38
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	2037	1949.48	96	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	125.00	60	1456	2915.82	200	.00	2500	415.82-	117
42 **	CLEANING SERVICES	499	125.00	25	3493	4865.30	139	.00	6000	1134.70	81
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	287	2970.50	035	.00	500	2470.50-	594
43-09	OFFICE EQUIPMENT	166	52.50	32	1162	441.28	38	.00	2000	1558.72	22
43-10	VEHICLES	833	25.98	3	5831	7363.98	126	.00	10000	2636.02	74
43-11	MACHINERY & EQUIPMENT	2500	1294.84	52	17500	7088.19	41	1637.86	30000	21273.95	29
43-12	BUILDINGS & IMPROVEMENTS	416	377.90	91	2912	2378.95	82	.00	5000	2621.05	48
43-21	WATER SYSTEM	25000	13696.61	55	175000	91971.45	53	9440.43	300000	198588.12	34
43 **	REPAIR & MAINTENANCE	28956	15946.33	55	202692	112214.35	55	11078.29	347500	224207.36	36
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	130.00	26	3500	2117.30	61	.00	6000	3882.70	35
44-04	MACHINERY & EQUIPMENT	208	.00	0	1456	1982.17	136	.00	2500	517.83	79
44 **	RENTALS - OPER & CAPITAL	708	130.00	18	4956	4099.47	83	.00	8500	4400.53	48
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1026	939.43	92	7182	6576.01	92	.00	12320	5743.99	53
52-02	INLAND MARINE	15	46.58	311	105	326.06	311	.00	180	146.06-	181
52-04	GENERAL LIABILITY	638	655.96	103	4466	4591.72	103	.00	7658	3066.28	60
52-05	AUTO	226	255.42	113	1582	1787.94	113	.00	2719	931.06	66
52-06	CRIME	27	27.90	103	189	195.30	103	.00	330	134.70	59
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	784	1134.42	145	.00	1346	211.58	84
52-30	DEDUCTIBLES	91	.00	0	637	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	14945	14611.45	98	.00	25653	11041.55	57
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	250	6.63	3	1750	2066.60	118	.00	3000	933.40	69
53-02	MOBILE PHONE	291	447.04	154	2037	2761.61	136	.00	3500	738.39	79
53 **	COMMUNICATIONS	541	453.67	84	3787	4828.21	128	.00	6500	1671.79	74
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	333	106.70	32	2331	166.70	7	.00	4000	3833.30	4
54 **	ADVERTISING & PUBLICATION	333	106.70	32	2331	166.70	7	.00	4000	3833.30	4
55	PRINTING										
55-00	PRINTING	333	372.80	112	2331	2857.54	123	.00	4000	1142.46	71
55 **	PRINTING	333	372.80	112	2331	2857.54	123	.00	4000	1142.46	71
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1750	423.60	24	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	515.87	413	875	1029.81	118	.00	1500	470.19	69
58 **	TRAVEL/MEALS	666	515.87	78	4662	1453.41	31	.00	8000	6546.59	18
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	416	.00	0	2912	1552.92	53	.00	5000	3447.08	31
60-03	POSTAGE	833	709.61	85	5831	4362.91	75	.00	10000	5637.09	44
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	434	390.67	90	.00	750	359.33	52
60 **	OFFICE OPERATIONS	1311	709.61	54	9177	6306.50	69	.00	15750	9443.50	40
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	337.39	116	2037	1588.08	78	.00	3500	1911.92	45
61-04	LAB SUPPLIES	833	694.79	83	5831	2245.22	39	.00	10000	7754.78	23
61-06	CHEMICALS	12500	2882.04	23	87500	74913.78	86	19315.83	150000	55770.39	63
61-07	MINOR EQUIPMENT PURCH	833	291.19	35	5831	3593.37	62	.00	10000	6406.63	36
61-18	OTHER PUBLIC WRKS RELATED	1500	3612.10	241	10500	9273.34	88	4800.00	18000	3926.66	78
61-30	MISCELLANEOUS	41	100.00	244	287	100.00	35	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	15998	7917.51	50	111986	91713.79	82	24115.83	192000	76170.38	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	23398.58-	702-	23331	29067.29-	125-	.00	40000	69067.29	73-
62-02	OIL & LUBRICANTS	208	3.99	2	1456	370.22	25	.00	2500	2129.78	15
62 **	ENERGY USAGE	3541	23394.59-	661-	24787	28697.07-	116-	.00	42500	71197.07	68-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	230.00	111	1456	890.00	61	.00	2500	1610.00	36
67-02	DUES & MEMBERSHIPS	83	77.00	93	581	242.00	42	.00	1000	758.00	24
67-03	TRAINING/TUITION	625	205.50	33	4375	205.50	5	.00	7500	7294.50	3
67 **	DEVELOPMENT & TRAINING	916	512.50	56	6412	1337.50	21	.00	11000	9662.50	12
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	775.32	186	2912	4648.18	160	.00	5000	351.82	93
69-02	FILING FEES	8	.00	0	56	300.00	536	.00	100	200.00-	300
69-06	LICENSES & TITLES	208	63.70	31	1456	1967.95	135	.00	2500	532.05	79
69 **	MISCELLANEOUS FEES	632	839.02	133	4424	6916.13	156	.00	7600	683.87	91
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	72912	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	72912	.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	35000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38178.30	61	437500	267572.74	61	.00	750000	482427.26	36
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.30	61	437500	267572.74	61	.00	750000	482427.26	36
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28333	.00	0	198331	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	552559	568311.03	103	.00	947248	378936.97	60
86-05	TRUSTEE & DS FEES	416	.00	0	2912	1950.00	67	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	11592	11595.01	100	.00	19877	8281.99	58
86 **	DEBT SERVICE	109342	82843.72	76	765394	581856.04	76	.00	1312125	730268.96	44
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	10145.00	100	70721	71015.00	100	.00	121240	50225.00	59
89-10	TRANSFER TO CONST SERVICE	7083	3555.00	50	49581	22985.00	46	.00	85000	62015.00	27
89 **	OPERATING TRANSFERS OUT	17186	13700.00	80	120302	94000.00	78	.00	206240	112240.00	46
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	332013	216048.13	65	2324091	1576963.81	68	35194.12	3984516	2372358.07	41
FUND 510	TOTAL *********										
	WATER	332013	216048.13	65	2324091	1576963.81	68	35194.12	3984516	2372358.07	41

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36391	30179.45	83	254737	209119.27	82	.00	436702	227582.73	48
12 **	REGULAR SALARIES & WAGES	36391	30179.45	83	254737	209119.27	82	.00	436702	227582.73	48
14	OVERTIME										
14-00	OVERTIME	1500	513.26	34	10500	7687.43	73	.00	18000	10312.57	43
14 **	OVERTIME	1500	513.26	34	10500	7687.43	73	.00	18000	10312.57	43
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1162	.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	2912	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2930	2151.25	73	20510	15409.48	75	.00	35167	19757.52	44
21 **	FICA/MEDICARE EXPENSE	2930	2151.25	73	20510	15409.48	75	.00	35167	19757.52	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2107	1625.97	77	14749	12452.96	84	.00	25284	12831.04	49
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	2037	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1625.97	68	16786	12452.96	74	.00	28784	16331.04	43
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9669	8881.42	92	67683	57423.72	85	.00	116030	58606.28	50
23-02	DENTAL	734	609.04	83	5138	4365.48	85	.00	8810	4444.52	50
23-03	VISION	53	36.40	69	371	267.54	72	.00	642	374.46	42
23-05	K.C. LIFE	69	56.34	82	483	386.80	80	.00	837	450.20	46
23-06	LONG TERM DISABILITY	131	95.02	73	917	627.07	68	.00	1581	953.93	40
23 **	HEALTH & LIFE INSURANCE	10656	9678.22	91	74592	63070.61	85	.00	127900	64829.39	49
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	989	701.25	71	6923	5472.10	79	.00	11868	6395.90	46
24 **	WORKERS' COMPENSATION	989	701.25	71	6923	5472.10	79	.00	11868	6395.90	46
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	7.78	43	126	54.46	43	.00	225	170.54	24
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	126	54.46	43	.00	225	170.54	24
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	600.00	209	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	600.00	209	.00	500	100.00-	120
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	2535.00	304	5831	28912.32	496	.00	10000	18912.32-	289
33-03	CONSULTING/ENGINEERING	833	462.00	56	5831	1824.50	31	.00	10000	8175.50	18
33-05	MEDICAL SERVICES	83	55.36	67	581	70.72	12	.00	1000	929.28	7
33 **	PROFESSIONAL SERVICES	1749	3052.36	175	12243	30807.54	252	.00	21000	9807.54-	147
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	789.67	190	2912	839.67	29	.00	5000	4160.33	17
34-04	COMPUTER PROGRAMMING	125	1183.84	947	875	1183.84	135	.00	1500	316.16	79
34-18	OTHER TECHNICAL	1500	1396.01	93	10500	2528.36	24	.00	18000	15471.64	14

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	3369.52	165	14287	4551.87	32	.00	24500	19948.13	19
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	11067.43	111	70000	61114.54	87	.00	120000	58885.46	51
41-02	GAS SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1458.25	106	9625	8423.33	88	.00	16500	8076.67	51
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	12525.68	109	80206	69537.87	87	.00	137500	67962.13	51
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	1862	4222.61	227	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1456	165.37	11	.00	2500	2334.63	7
42 **	CLEANING SERVICES	474	.00	0	3318	4387.98	132	.00	5700	1312.02	77
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	287	2970.50	035	.00	500	2470.50-	594
43-09	OFFICE EQUIPMENT	83	.00	0	581	388.78	67	.00	1000	611.22	39
43-10	VEHICLES	500	15.00	3	3500	2346.42	67	.00	6000	3653.58	39
43-11	MACHINERY & EQUIPMENT	2916	2335.73	80	20412	11830.43	58	1004.21	35000	22165.36	37
43-12	BUILDINGS & IMPROVEMENTS	7083	38.93	1	49581	13103.10	26	.00	85000	71896.90	15
43-22	SEWER SYSTEM	3333	5419.20	163	23331	7191.67	31	701.00	40000	32107.33	20
43 **	REPAIR & MAINTENANCE	13956	8307.36	60	97692	37830.90	39	1705.21	167500	127963.89	24
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	765.63	230	2331	2199.99	94	.00	4000	1800.01	55
44-04	MACHINERY & EQUIPMENT	6250	.00	0	43750	1982.17	5	.00	75000	73017.83	3
44 **	RENTALS - OPER & CAPITAL	6583	765.63	12	46081	4182.16	9	.00	79000	74817.84	5
52	INSURANCE COVERAGES										
52-01	PROPERTY	159	147.76	93	1113	1034.32	93	.00	1915	880.68	54
52-02	INLAND MARINE	20	19.77	99	140	138.39	99	.00	250	111.61	55
52-04	GENERAL LIABILITY	1538	1361.27	89	10766	9528.89	89	.00	18467	8938.11	52
52-05	AUTO	185	165.50	90	1295	1158.50	90	.00	2231	1072.50	52
52-06	CRIME	19	16.74	88	133	117.18	88	.00	228	110.82	51
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	763	680.54	89	.00	1319	638.46	52
52-22	SEWER LIABILITY	1203	1064.25	89	8421	7449.75	89	.00	14438	6988.25	52
52-30	DEDUCTIBLES	91	130.00	143	637	130.00	20	.00	1100	970.00	12
52 **	INSURANCE COVERAGES	3324	3002.51	90	23268	20237.57	87	.00	39948	19710.43	51
53	COMMUNICATIONS										
53-01	TELEPHONE	125	142.85	114	875	873.36	100	.00	1500	626.64	58
53-02	MOBILE PHONE	250	377.41	151	1750	1812.63	104	.00	3000	1187.37	60
53 **	COMMUNICATIONS	375	520.26	139	2625	2685.99	102	.00	4500	1814.01	60
54	ADVERTISING										
54-00	ADVERTISING	250	.00	0	1750	99.80	6	.00	3000	2900.20	3
54 **	ADVERTISING	250	.00	0	1750	99.80	6	.00	3000	2900.20	3
55	PRINTING										
55-00	PRINTING	166	286.95	173	1162	2199.50	189	.00	2000	199.50-	110
55 **	PRINTING	166	286.95	173	1162	2199.50	189	.00	2000	199.50-	110

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	274.73	110	1750	274.73	16	.00	3000	2725.27	9
58-02	AIRFARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	31.63	38	581	31.63	5	.00	1000	968.37	3
58-04	MEALS	83	38.24	46	581	38.24	7	.00	1000	961.76	4
58 **	TRAVEL/MEALS	582	344.60	59	4074	344.60	9	.00	7000	6655.40	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	537.15	258	1456	1665.97	114	.00	2500	834.03	67
60-03	POSTAGE	416	538.01	129	2912	3244.50	111	.00	5000	1755.50	65
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	43.14	39	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	1075.16	168	4480	4953.61	111	.00	7700	2746.39	64
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	83.15	50	1162	434.99	37	.00	2000	1565.01	22
61-04	LAB SUPPLIES	833	.00	0	5831	518.15	9	.00	10000	9481.85	5
61-06	CHEMICALS	333	206.84	62	2331	3101.56	133	.00	4000	898.44	78
61-07	MINOR EQUIPMENT PURCH	833	7338.97	881	5831	7495.95	129	544.02	10000	1960.03	80
61-18	OTHER PUBLIC WRKS RELATED	166	45.99	28	1162	869.61	75	.00	2000	1130.39	44
61-30	MISCELLANEOUS	41	10.99	27	287	160.99	56	.00	500	339.01	32
61 **	OPERATING MATL/SUPPLIES	2372	7685.94	324	16604	12581.25	76	544.02	28500	15374.73	46
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2369.57	114	14581	15402.71	106	.00	25000	9597.29	62
62-02	OIL & LUBRICANTS	100	183.96	184	700	479.74	69	.00	1200	720.26	40
62 **	ENERGY USAGE	2183	2553.53	117	15281	15882.45	104	.00	26200	10317.55	61
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	25.00	30	581	680.00	117	.00	1000	320.00	68
67-02	DUES & MEMBERSHIPS	41	.00	0	287	120.00	42	.00	500	380.00	24
67-03	TRAINING/TUITION	541	.00	0	3787	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	25.00	4	4655	800.00	17	.00	8000	7200.00	10
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	608.11	146	2912	3248.26	112	.00	5000	1751.74	65
69-05	APPLICATION/PERMIT	208	.00	0	1456	600.00	41	.00	2500	1900.00	24
69-06	LICENSES & TITLES	208	63.70	31	1456	359.45	25	.00	2500	2140.55	14
69 **	MISCELLANEOUS FEES	832	671.81	81	5824	4207.71	72	.00	10000	5792.29	42
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7083	.00	0	49581	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	49581	.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	29162	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	87493	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	29287.67	47	437500	205013.57	47	.00	750000	544986.43	27
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.67	47	437500	205013.57	47	.00	750000	544986.43	27
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	19479	38333.34	197	136353	172500.03	127	.00	233750	61249.97	74
86-02	INTEREST EXPENSE	118965	121871.98	102	832755	837547.60	101	.00	1427585	590037.40	59
86-05	TRUSTEE & DS FEES	750	.00	0	5250	71.25	1	.00	9000	8928.75	1
86-06	ISSUANCE COSTS	1631	1631.36	100	11417	11419.52	100	.00	19576	8156.48	58
86 **	DEBT SERVICE	140825	161836.68	115	985775	1021538.40	104	.00	1689911	668372.60	60
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6918.25	101	48132	48427.75	101	.00	82519	34091.25	59
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	270.00	4	49581	13580.00	27	.00	85000	71420.00	16
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	7188.25	52	97713	62007.75	64	.00	167519	105511.25	37
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	287356.09	85	2380378	1817716.83	76	2249.23	4081024	2261057.94	45
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	287356.09	85	2380378	1817716.83	76	2249.23	4081024	2261057.94	45

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	13813	13812.64	100	95876	97367.74	102	.00	164938	67570.26	59
12 **	REGULAR SALARIES & WAGES	13813	13812.64	100	95876	97367.74	102	.00	164938	67570.26	59
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	7593	7966.23	105	21621	27113.20	125	.00	80000	52886.80	34
13 **	OTHER SALARIES & WAGES	7593	7966.23	105	21621	27113.20	125	.00	80000	52886.80	34
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	574	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	82	.00	0	574	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1184	.00	0	8070	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1348	.00	0	9218	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1702	1574.69	93	10213	8955.54	88	.00	20000	11044.46	45
21 **	FICA/MEDICARE EXPENSE	1702	1574.69	93	10213	8955.54	88	.00	20000	11044.46	45
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	820	759.70	93	5703	5355.44	94	.00	9979	4623.56	54
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	759.70	93	5703	5355.44	94	.00	11979	6623.56	45
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3859	4065.26	105	26011	26115.92	100	.00	45323	19207.08	58
23-02	DENTAL	237	260.72	110	1659	1825.04	110	.00	2867	1041.96	64
23-03	VISION	14	14.56	104	98	101.92	104	.00	188	86.08	54
23-05	K.C. LIFE	19	20.64	109	133	144.48	109	.00	245	100.52	59
23-06	LONG TERM DISABILITY	70	38.32	55	490	269.98	55	.00	857	587.02	32
23 **	HEALTH & LIFE INSURANCE	4199	4399.50	105	28391	28457.34	100	.00	49480	21022.66	58
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	251	321.34	128	1757	1601.26	91	.00	3028	1426.74	53
24 **	WORKERS' COMPENSATION	251	321.34	128	1757	1601.26	91	.00	3028	1426.74	53
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	574	1734.77	302	.00	988	746.77-	176
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	574	1734.77	302	.00	988	746.77-	176
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	11.66	83	98	81.62	83	.00	174	92.38	47
26 **	OTHER BENEFITS	14	11.66	83	98	81.62	83	.00	174	92.38	47
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	11	.00	0	77	200.00	260	.00	134	66.00-	149
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	77	200.00	260	.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	94.08	209	315	104.32	33	.00	550	445.68	19
33 **	PROFESSIONAL SERVICES	45	94.08	209	315	188.32	60	.00	550	361.68	34

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	140	.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	140	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	974	955.19	98	6782	7167.95	106	.00	18500	11332.05	39
41-02	GAS SERVICE	740	257.16	35	6568	3204.14	49	.00	8000	4795.86	40
41-03	WATER	144	294.24	204	596	1117.93	188	.00	1800	682.07	62
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1858	1506.59	81	13946	11490.02	82	.00	28300	16809.98	41
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	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	1073	1955.15	182	7393	12856.00	174	.00	15000	2144.00	86
43-12	BUILDINGS & IMPROVEMENTS	1340	584.36	44	5395	4989.30	93	.00	10000	5010.70	50
43-24	GOLF COURSE RELATED	827	4492.44	543	4913	5267.04	107	4492.44-	12000	11225.40	7
43 **	REPAIR & MAINTENANCE	3240	7031.95	217	17884	23112.34	129	4492.44-	37200	18580.10	50
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	158	.00	0	2549	7812.33	307	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	158	.00	0	2549	7812.33	307	.00	38300	30487.67	20
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7449	9559.87	128	27772	41173.60	148	2264.59-	75000	36090.99	52
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7449	9559.87	128	27772	41173.60	148	2264.59-	75000	36090.99	52
52	INSURANCE COVERAGES										
52-01	PROPERTY	83	77.26	93	581	540.82	93	.00	996	455.18	54
52-02	INLAND MARINE	84	79.94	95	588	559.58	95	.00	1008	448.42	56
52-04	GENERAL LIABILITY	229	202.83	89	1603	1419.81	89	.00	2748	1328.19	52
52-05	AUTO	32	28.37	89	224	198.59	89	.00	384	185.41	52
52-06	CRIME	15	13.95	93	105	97.65	93	.00	180	82.35	54
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	644	567.35	88	.00	1104	536.65	51
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	535	483.40	90	3745	3383.80	90	.00	6420	3036.20	53
53	COMMUNICATIONS										
53-01	TELEPHONE	190	701.78	369	1330	4445.03	334	.00	2280	2165.03-	195
53-02	MOBILE PHONE	33	31.55	96	231	188.72	82	.00	400	211.28	47
53 **	COMMUNICATIONS	223	733.33	329	1561	4633.75	297	.00	2680	1953.75-	173
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	287	54.60	19	.00	500	445.40	11
54 **	ADVERTISING	41	.00	0	287	54.60	19	.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	140	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	140	.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	112	.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	112	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	305.04	106	.00	500	194.96	61
60-03	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	.00	0	574	305.04	53	.00	1000	694.96	31
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	248.78	150	1162	582.49	50	44.94-	2000	1462.45	27
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1671	2649.33	159	3109	3497.33	113	543.85-	7000	4046.52	42
61-06	CHEMICALS	6623	25201.70	381	32890	32680.83	99	11335.00-	55000	33654.17	39
61-07	MINOR EQUIPMENT PURCH	1027	466.97-	46-	3819	4288.98	112	.00	5805	1516.02	74
61-20	OTHER GOLF COURSE RELATED	83	69.94	84	581	69.94	12	69.94-	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9595	27702.78	289	41736	41119.57	99	11993.73-	71105	41979.16	41
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	563	966.00	172	5345	8868.54	166	966.00-	21000	13097.46	38
62-02	OIL & LUBRICANTS	41	125.43	306	287	552.26	192	.00	500	52.26-	111
62 **	ENERGY USAGE	604	1091.43	181	5632	9420.80	167	966.00-	21500	13045.20	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	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	340.00	164	1456	1152.80	79	.00	2500	1347.20	46
67-03	TRAINING/TUITION	166	.00	0	1162	360.00	31	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	340.00	82	2905	1512.80	52	.00	5000	3487.20	30
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	516.84	124	2912	2397.33	82	.00	5000	2602.67	48
69-06	LICENSE & TITLES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	562	1766.84	314	3934	3647.33	93	.00	6753	3105.67	54
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	70000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	70000	.00	0	.00	120000	120000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	11000	6001.26	55	77000	67832.12	88	.00	132000	64167.88	51
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	6001.26	55	77000	67832.12	88	.00	132000	64167.88	51
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	8549	8501.01	99	.00	14618	6116.99	58
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	17684	26771.93	151	.00	70471	43699.07	38
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	16240	16240.00	100	.00	27840	11600.00	58
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	17221	19497.10	113	.00	37839	18341.90	52
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79231	88691.72	112	478665	432822.36	90	19716.76-	1005039	591933.40	41
FUND 530	TOTAL ********* GOLF	79231	88691.72	112	478665	432822.36	90	19716.76-	1005039	591933.40	41

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	287	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	175.67	60	2037	1181.35	58	.00	3500	2318.65	34
41-02	GAS SERVICE	216	115.35	53	1512	1360.08	90	.00	2600	1239.92	52
41-03	WATER	18	14.23	79	126	80.51	64	.00	225	144.49	36
41 **	UTILITY SERVICE	525	305.25	58	3675	2621.94	71	.00	6325	3703.06	42
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	125.85	30	2912	931.72	32	.00	5000	4068.28	19
43 **	REPAIR & MAINTENANCE	416	125.85	30	2912	931.72	32	.00	5000	4068.28	19
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	1041	690.97	66	7287	3192.43	44	.00	12500	9307.57	26
46 **	COST OF GOODS SOLD	1041	690.97	66	7287	3192.43	44	.00	12500	9307.57	26
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	200	.00	0	1400	2385.00	170	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	1400	2385.00	170	.00	2400	15.00	99
53	COMMUNICATIONS										
53-01	TELEPHONE	166	206.33	124	1162	1237.08	107	.00	2000	762.92	62
53 **	COMMUNICATIONS	166	206.33	124	1162	1237.08	107	.00	2000	762.92	62
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	175	.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	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	19	.00	0	133	11047.74	307	.00	232	10815.74	-4762
62 **	ENERGY USAGE	19	.00	0	133	11047.74	307	.00	232	10815.74	-4762
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	56	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	343	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	33.17	81	287	238.31	83	.00	500	261.69	48
69 **	MISCELLANEOUS FEES	41	33.17	81	287	238.31	83	.00	500	261.69	48
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	2083	.00	0	14581	25000.00	172	.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	14581	25000.00	172	.00	25000	.00	100
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	316.69	100	2219	2216.83	100	.00	3804	1587.17	58
84 **	DEPRECIATION & AMORT	317	316.69	100	2219	2216.83	100	.00	3804	1587.17	58
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	473.08	0	0	3311.56	0	.00	0	3311.56-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	3311.56	0	.00	0	3311.56-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4939	2151.34	44	34573	52182.61	151	.00	59361	7178.39	88
FUND 540	TOTAL *********										
	AIRPORT	4939	2151.34	44	34573	52182.61	151	.00	59361	7178.39	88

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		0	1107.99	0	0	1107.99	0	.00	0	1107.99-	0
12 **		0	1107.99	0	0	1107.99	0	.00	0	1107.99-	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	446.51	54	5831	1597.15	27	.00	10000	8402.85	16
13 **	OTHER SALARIES & WAGES	833	446.51	54	5831	1597.15	27	.00	10000	8402.85	16
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	118.93	189	441	206.97	47	.00	765	558.03	27
21 **	FICA/MEDICARE EXPENSE	63	118.93	189	441	206.97	47	.00	765	558.03	27
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	5.16	0	0	5.16	0	.00	0	5.16-	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	5.16	0	0	5.16	0	.00	0	5.16-	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	83.34	121	483	125.92	26	.00	834	708.08	15
24 **	WORKERS' COMPENSATION	69	83.34	121	483	125.92	26	.00	834	708.08	15
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	581	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	581	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	184.44	22	5831	1200.35	21	.00	10000	8799.65	12
34 **	TECHNICAL SERVICES	833	184.44	22	5831	1200.35	21	.00	10000	8799.65	12
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	53701	49889.42	93	375907	347777.34	93	.00	644421	296643.66	54

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	7287	11527.36	158	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	49889.42	91	383194	359304.70	94	.00	656921	297616.30	55
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	5831	1764.00	30	.00	10000	8236.00	18
41 **	UTILITY SERVICE	833	.00	0	5831	1764.00	30	.00	10000	8236.00	18
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	0	99.99	0	0	99.99	0	.00	0	99.99-	0
42 **	CLEANING SERVICES	0	99.99	0	0	99.99	0	.00	0	99.99-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2912	726.91	25	.00	5000	4273.09	15
43 **	REPAIR & MAINTENANCE	416	.00	0	2912	726.91	25	.00	5000	4273.09	15
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	350	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	350	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	250	117.53	47	1750	900.89	52	.00	3000	2099.11	30
55 **	PRINTING	250	117.53	47	1750	900.89	52	.00	3000	2099.11	30
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	350	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	350	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	220.36	66	2331	1324.60	57	.00	4000	2675.40	33
60 **	OFFICE OPERATIONS	333	220.36	66	2331	1324.60	57	.00	4000	2675.40	33
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	381.70	92	2912	3091.82	106	.00	5000	1908.18	62
61 **	OPERATING MATL/SUPPLIES	416	381.70	92	2912	3091.82	106	.00	5000	1908.18	62
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	187.38	226	581	1404.42	242	.00	1000	404.42-	140
69 **	MISCELLANEOUS FEES	83	187.38	226	581	1404.42	242	.00	1000	404.42-	140
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	20678	20684.44	100	.00	35459	14774.56	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	287	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	581	.00	0	.00	1000	1000.00	0

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	2750	8595.00	313	19250	23715.00	123	.00	33000	9285.00	72
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	11549.92	198	40796	44399.44	109	.00	69959	25559.56	64
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	64392.67	99	454755	417260.31	92	.00	779679	362418.69	54
FUND 550	TOTAL *********										
	REFUSE	64965	64392.67	99	454755	417260.31	92	.00	779679	362418.69	54

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-08	ADMINISTRATION	0	1540.00	0	0	10770.00	0	.00	0	10770.00-	0
33 **	PROFESSIONAL SERVICES	0	1540.00	0	0	10770.00	0	.00	0	10770.00-	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	11.79	0	0	53.54	0	.00	0	53.54-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	11.79	0	0	65.13	0	.00	0	65.13-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	4150.90	0	0	4203.07	0	.00	0	4203.07-	0
43 **	REPAIR & MAINTENANCE	0	4150.90	0	0	4203.07	0	.00	0	4203.07-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	67.87	0	0	423.01	0	.00	0	423.01-	0
53 **	COMMUNICATIONS	0	67.87	0	0	423.01	0	.00	0	423.01-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	25.79	0	0	397.29	0	.00	0	397.29-	0
61 **	OPERATING MATL/SUPPLIES	0	25.79	0	0	397.29	0	.00	0	397.29-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.73	0	0	14.78	0	.00	0	14.78-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.73	0	0	14.78	0	.00	0	14.78-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	5799.08	0	0	15873.28	0	.00	0	15873.28-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	5799.08	0	0	15873.28	0	.00	0	15873.28-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	4916	3596.15	73	34412	25173.05	73	.00	59000	33826.95	43
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	91581	74038.09	81	.00	157000	82961.91	47
85-03	INFRASTRUCTURE	52083	49079.77	94	364581	343452.80	94	.00	625000	281547.20	55
85-04	OPER MACH/EQUIP	19166	15876.20	83	134162	110155.04	82	.00	230000	119844.96	48
85-05	VEHICLES	20832	14767.48	71	145824	111139.53	76	.00	250000	138860.47	45
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	93896.47	85	770560	663958.51	86	.00	1321000	657041.49	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	110080	93896.47	85	770560	663958.51	86	.00	1321000	657041.49	50
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	110080	93896.47	85	770560	663958.51	86	.00	1321000	657041.49	50

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	898.77	60	10500	5488.50	52	.00	18000	12511.50	31
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	10500	5488.50	52	.00	18000	12511.50	31
69											
69-01	BANK/TRANSACTION CHARGES	350	386.23	110	2450	3387.90	138	.00	4200	812.10	81
69-08	MISCELLANEOUS	20	.00	0	140	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	386.23	104	2590	3387.90	131	.00	4450	1062.10	76
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	17500	17500.00	100	.00	30000	12500.00	58
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	26625.00	0	268025	294650.00	110	.00	293650	1000.00-	100
89 **	OPERATING TRANSFERS OUT	2500	29125.00	1165	285525	312150.00	109	.00	323650	11500.00	96
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4370	30410.00	696	298615	321026.40	108	.00	346100	25073.60	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4370	30410.00	696	298615	321026.40	108	.00	346100	25073.60	93

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	19229	19220.66	100	.00	32972	13751.34	58
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	19229	19220.66	100	.00	32972	13751.34	58
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21116.48	98	.00	36800	15683.52	57
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21116.48	98	.00	36800	15683.52	57
14											
14-00	OVERTIME	416	23.90	6	2912	306.88	11	.00	5000	4693.12	6
14 **	OVERTIME	416	23.90	6	2912	306.88	11	.00	5000	4693.12	6
15											
15-01	VACATION	64	.00	0	448	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	175	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	910	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	486	444.69	92	3402	3098.02	91	.00	5840	2741.98	53
21 **	FICA/MEDICARE EXPENSE	486	444.69	92	3402	3098.02	91	.00	5840	2741.98	53
22											
22-01	LAGERS CONTRIBUTIONS	181	153.18	85	1267	1074.12	85	.00	2175	1100.88	49
22 **	RETIREMENT BENEFITS	181	153.18	85	1267	1074.12	85	.00	2175	1100.88	49
23											
23-01	MEDICAL	440	458.28	104	3080	3015.96	98	.00	5290	2274.04	57
23-02	DENTAL	29	70.64	244	203	494.48	244	.00	350	144.48-	141
23-03	VISION	3	3.64	121	21	25.48	121	.00	47	21.52	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	7.85	71	77	55.10	72	.00	133	77.90	41
23 **	HEALTH & LIFE INSURANCE	488	545.57	112	3416	3627.14	106	.00	5881	2253.86	62
24											
24-00	WORKERS' COMPENSATION	11	13.62	124	77	94.58	123	.00	137	42.42	69
24 **	WORKERS' COMPENSATION	11	13.62	124	77	94.58	123	.00	137	42.42	69
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	84	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	84	.00	0	.00	150	150.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	287	90.00	31	.00	500	410.00	18
33-05	MEDICAL SERVICES	0	3.84	0	0	7.68	0	.00	0	7.68-	0
33 **	PROFESSIONAL SERVICES	41	3.84	9	287	97.68	34	.00	500	402.32	20
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	3206	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	350	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	3556	.00	0	.00	6100	6100.00	0
52											
52-04	GENERAL LIABILITY	52	46.42	89	364	324.94	89	.00	629	304.06	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52 **	INSURANCE COVERAGES	73	65.42	90	511	457.94	90	.00	886	428.06	52
53											
53-01	TELEPHONE	75	.00	0	525	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	525	.00	0	.00	900	900.00	0
55											
55-00	PRINTING	333	.00	0	2331	1298.52	56	.00	4000	2701.48	33
55 **	PRINTING	333	.00	0	2331	1298.52	56	.00	4000	2701.48	33
58											
58-01	HOTEL ROOM	83	698.77	842	581	698.77	120	.00	1000	301.23	70
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	16.65	51	231	68.30	30	.00	400	331.70	17
58-04	MEALS	20	.00	0	140	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	715.42	526	952	767.07	81	.00	1650	882.93	47
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	26.99	27	700	784.89	112	.00	1200	415.11	65
60-03	POSTAGE	75	40.60	54	525	520.11	99	.00	900	379.89	58
60 **	OFFICE OPERATIONS	175	67.59	39	1225	1305.00	107	.00	2100	795.00	62
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	287	.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	150.00	181	581	350.00	60	.00	1000	650.00	35

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	100.00	345	203	175.00	86	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	250.00	223	784	525.00	67	.00	1350	825.00	39
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9031	8111.05	90	63217	52989.09	84	.00	108511	55521.91	49

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	23.25	19	875	223.00	26	.00	1500	1277.00	15
33 **	PROFESSIONAL SERVICES	125	23.25	19	875	223.00	26	.00	1500	1277.00	15
61											
61-25	HOUSING EXPENSE	2916	3187.50	109	20412	19109.24	94	.00	35000	15890.76	55
61 **	OPERATING MATL/SUPPLIES	2916	3187.50	109	20412	19109.24	94	.00	35000	15890.76	55
DIV 1204	TOTAL ******* COURT PRISONER EXPENSE	3041	3210.75	106	21287	19332.24	91	.00	36500	17167.76	53
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12072	11321.80	94	84504	72321.33	86	.00	145011	72689.67	50

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	94171	94344.28	100	.00	161444	67099.72	58
12 **	REGULAR SALARIES & WAGES	13453	13519.94	101	94171	94344.28	100	.00	161444	67099.72	58
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12450.00	96	.00	22200	9750.00	56
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12450.00	96	.00	22200	9750.00	56
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	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	2030	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1193	1128.09	95	8351	7131.71	85	.00	14317	7185.29	50
21 **	FICA/MEDICARE EXPENSE	1193	1128.09	95	8351	7131.71	85	.00	14317	7185.29	50
22											
22-01	LAGERS CONTRIBUTIONS	756	771.10	102	5292	5386.64	102	.00	9072	3685.36	59
22-02	ICMA CONTRIBUTIONS	470	265.47	57	3290	3282.88	100	.00	5648	2365.12	58
22 **	RETIREMENT BENEFITS	1226	1036.57	85	8582	8669.52	101	.00	14720	6050.48	59
23											
23-01	MEDICAL	2020	2189.54	108	14140	13999.08	99	.00	24242	10242.92	58
23-02	DENTAL	141	141.28	100	987	988.96	100	.00	1695	706.04	58
23-03	VISION	7	3.64	52	49	7.28-	15-	.00	94	101.28	8-
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	124	51.76	58
23-06	LONG TERM DISABILITY	47	33.76	72	329	241.76	74	.00	565	323.24	43
23 **	HEALTH & LIFE INSURANCE	2225	2378.54	107	15575	15294.76	98	.00	26720	11425.24	57
24											
24-00	WORKERS' COMPENSATION	27	34.41	127	189	242.19	128	.00	329	86.81	74
24 **	WORKERS' COMPENSATION	27	34.41	127	189	242.19	128	.00	329	86.81	74
26											
26-01	ADMIN FEES - SECTION 125	12	11.66	97	84	81.62	97	.00	150	68.38	54
26 **	OTHER BENEFITS	12	11.66	97	84	81.62	97	.00	150	68.38	54
29											
29-05	EMPLOYEE APPRECIATION	333	289.44	87	2331	6657.09	286	.00	4000	2657.09-	166
29 **	INDIRECT EMPLOYEE EXPENSE	333	289.44	87	2331	6657.09	286	.00	4000	2657.09-	166
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	3474.41	93	26250	21450.30	82	.00	45000	23549.70	48
33-03	CONSULTING/ENGINEERING	6208	.00	0	20956	46250.00	221	.00	52000	5750.00	89
33-05	MEDICAL SERVICES	8	6.40	80	56	16.64	30	.00	100	83.36	17
33-07	CODIFICATION	250	.00	0	1750	1139.50	65	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	10216	3480.81	34	49012	68856.44	141	.00	100100	31243.56	69
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	121.18	242	350	306.64	88	.00	600	293.36	51
43 **	REPAIR & MAINTENANCE	50	121.18	242	350	306.64	88	.00	600	293.36	51
52											
52-01	PROPERTY	5	4.98	100	35	34.86	100	.00	66	31.14	53
52-02	INLAND MARINE	1	1.47	147	7	10.29	147	.00	22	11.71	47
52-04	GENERAL LIABILITY	69	61.73	90	483	432.11	90	.00	837	404.89	52
52-05	AUTO	16	14.53	91	112	101.71	91	.00	198	96.29	51
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	42	39.20	93	.00	77	37.80	51
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	10262	8849.19	86	.00	17600	8750.81	50
52 **	INSURANCE COVERAGES	1563	1352.48	87	10941	9467.36	87	.00	18800	9332.64	50
53											
53-01	TELEPHONE	375	213.91	57	2625	1918.45	73	.00	4500	2581.55	43
53-02	MOBILE PHONE	125	68.19	55	875	761.91	87	.00	1500	738.09	51
53 **	COMMUNICATIONS	500	282.10	56	3500	2680.36	77	.00	6000	3319.64	45
54											
54-00	ADVERTISING	583	1030.00	177	4081	6199.38	152	.00	7000	800.62	89
54 **	ADVERTISING	583	1030.00	177	4081	6199.38	152	.00	7000	800.62	89
55											
55-00	PRINTING	83	15.00	18	581	23.00	4	.00	1000	977.00	2
55 **	PRINTING	83	15.00	18	581	23.00	4	.00	1000	977.00	2
58											
58-01	HOTEL ROOM	166	98.88	60	1162	98.88	9	.00	2000	1901.12	5
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	330.98	394	.00	150	180.98-	221
58 **	TRAVEL & MEALS	219	98.88	45	1533	429.86	28	.00	2650	2220.14	16
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	36.89	32	812	362.32	45	.00	1400	1037.68	26
60-03	POSTAGE	62	26.85	43	434	106.21	25	.00	750	643.79	14
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	185.94	106	.00	300	114.06	62
60 **	OFFICE OPERATIONS	203	63.74	31	1421	654.47	46	.00	2450	1795.53	27
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	0	12.57	0	0	26.53	0	.00	0	26.53-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	197.61	68	2037	557.04	27	.00	3500	2942.96	16
61-30	MISCELLANEOUS	16	.00	0	112	708.68	633	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	210.18	60	2436	1292.25	53	.00	4200	2907.75	31
62											
62-01	GASOLINE & DIESEL	166	158.64	96	1162	847.51	73	.00	2000	1152.49	42
62 **	ENERGY USAGE	166	158.64	96	1162	847.51	73	.00	2000	1152.49	42
64											
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	84	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	84	.00	0	.00	150	150.00	0
66											
66-01	HOLIDAY CELEBRATIONS	125	.00	0	875	88.50	10	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	875	88.50	10	.00	1500	1411.50	6
67											
67-01	REGISTRATION FEES	250	.00	0	1750	2005.00	115	.00	3000	995.00	67
67-02	DUES & MEMBERSHIPS	958	3559.68	372	6706	10700.17	160	.00	11500	799.83	93
67-03	TRAINING/TUITION	41	.00	0	287	183.00	64	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	3559.68	285	8743	12888.17	147	.00	15000	2111.83	86
69											
69-02	FILING FEES	16	.00	0	112	130.33	116	.00	200	69.67	65
69-06	LICENSES & TITLES	6	.00	0	42	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	2912	84.94	3	.00	5000	4915.06	2
69 **	MISCELLANEOUS FEES	438	.00	0	3066	215.27	7	.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	30621.34	84	232048	248820.38	107	.00	414105	165284.62	60
DEPT 14	TOTAL *******										
	CITY MANAGER/COUNCIL	36364	30621.34	84	232048	248820.38	107	.00	414105	165284.62	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
12											
12-00	REGULAR SALARIES & WAGES	16398	16479.46	101	114786	114386.86	100	.00	196784	82397.14	58
12 **	REGULAR SALARIES & WAGES	16398	16479.46	101	114786	114386.86	100	.00	196784	82397.14	58
13											
13-00	OTHER SALARIES & WAGES	2702	1599.36	59	8106	6339.14	78	.00	21619	15279.86	29
13 **	OTHER SALARIES & WAGES	2702	1599.36	59	8106	6339.14	78	.00	21619	15279.86	29
14											
14-00	OVERTIME	20	.00	0	140	38.42	27	.00	250	211.58	15
14 **	OVERTIME	20	.00	0	140	38.42	27	.00	250	211.58	15
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	56	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	924	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1479	1311.14	89	9501	8768.86	92	.00	16900	8131.14	52
21 **	FICA/MEDICARE EXPENSE	1479	1311.14	89	9501	8768.86	92	.00	16900	8131.14	52
22											
22-01	LAGERS CONTRIBUTIONS	910	906.38	100	6370	6292.69	99	.00	10925	4632.31	58
22 **	RETIREMENT BENEFITS	910	906.38	100	6370	6292.69	99	.00	10925	4632.31	58
23											
23-01	MEDICAL	2901	2647.82	91	20307	19114.44	94	.00	34823	15708.56	55
23-02	DENTAL	177	177.84	101	1239	1244.88	101	.00	2134	889.12	58
23-03	VISION	11	10.92	99	77	76.44	99	.00	141	64.56	54
23-05	K.C. LIFE	20	20.64	103	140	144.48	103	.00	245	100.52	59
23-06	LONG TERM DISABILITY	67	45.71	68	429	322.06	75	.00	766	443.94	42
23 **	HEALTH & LIFE INSURANCE	3176	2902.93	91	22192	20902.30	94	.00	38109	17206.70	55
24											
24-00	WORKERS' COMPENSATION	32	39.76	124	224	265.57	119	.00	394	128.43	67
24 **	WORKERS' COMPENSATION	32	39.76	124	224	265.57	119	.00	394	128.43	67
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	35	40.81	117	.00	70	29.19	58
26 **	OTHER BENEFITS	5	5.83	117	35	40.81	117	.00	70	29.19	58
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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3166	870.00	28	22162	37970.00	171	.00	38000	30.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	6.40	128	35	69.80	199	.00	70	.20	100
33 **	PROFESSIONAL SERVICES	3171	876.40	28	22197	42789.80	193	.00	38070	4719.80-	112
34											
34-04	COMPUTER PROGRAMMING	416	.00	0	2912	459.00	16	.00	5000	4541.00	9
34 **	TECHNICAL SERVICES	416	.00	0	2912	459.00	16	.00	5000	4541.00	9
43											
43-01	CONTRACTS-OFFICE EQUIP	5579	5288.00	95	39053	41104.00	105	.00	66950	25846.00	61
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	5288.00	94	39340	41104.00	105	.00	67450	26346.00	61
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	623	555.03	89	.00	1076	520.97	52
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	84	78.19	93	.00	152	73.81	51
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	511	453.60	89	.00	879	425.40	52
52 **	INSURANCE COVERAGES	174	155.26	89	1218	1086.82	89	.00	2107	1020.18	52
53											
53-01	TELEPHONE	250	240.44	96	1750	1659.91	95	.00	3000	1340.09	55
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	240.44	96	1750	1659.91	95	.00	3000	1340.09	55
54											
54-00	ADVERTISING	91	.00	0	637	133.80	21	.00	1100	966.20	12
54 **	ADVERTISING	91	.00	0	637	133.80	21	.00	1100	966.20	12
55											
55-00	PRINTING	333	32.25	10	2331	1121.20	48	.00	4000	2878.80	28
55 **	PRINTING	333	32.25	10	2331	1121.20	48	.00	4000	2878.80	28
58											
58-01	HOTEL ROOM	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	33.00	59	.00	100	67.00	33
58-04	MEALS	29	.00	0	203	28.00	14	.00	350	322.00	8
58 **	TRAVEL/MEALS	161	.00	0	1127	61.00	5	.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	1095.46	438	1750	2085.33	119	.00	3000	914.67	70
60-03	POSTAGE	416	280.35	67	2912	3892.53	134	.00	5000	1107.47	78
60-20	MISCELLANEOUS SUPPLIES	8	98.07	1226	56	98.07	175	.00	100	1.93	98
60 **	OFFICE OPERATIONS	674	1473.88	219	4718	6075.93	129	.00	8100	2024.07	75
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	434	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	581	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	1015	.00	0	.00	1750	1750.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	490	490.00	100	.00	840	350.00	58
67											
67-01	REGISTRATION FEES	83	.00	0	581	105.00	18	.00	1000	895.00	11
67-02	DUES & MEMBERSHIPS	45	.00	0	315	435.00	138	.00	550	115.00	79
67-03	TRAINING/TUITION	125	.00	0	875	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	.00	0	1771	540.00	31	.00	3050	2510.00	18
69											
69-04	ASSESSMENT LIST	416	4516.73	1086	2912	4926.02	169	.00	5000	73.98	99
69 **	MISCELLANEOUS FEES	416	4516.73	1086	2912	4926.02	169	.00	5000	73.98	99
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	875	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	875	.00	0	.00	1500	1500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36753	35897.82	98	245571	257482.13	105	.00	429568	172085.87	60

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	1613.35	645	1750	1613.35	92	.00	3000	1386.65	54
34 **	TECHNICAL SERVICES	250	1613.35	645	1750	1613.35	92	.00	3000	1386.65	54
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	1202.90	100	8456	7983.14	94	.00	14500	6516.86	55
53 **	COMMUNICATIONS	1208	1202.90	100	8456	7983.14	94	.00	14500	6516.86	55
DIV 1502	TOTAL *******										
	WEBSITE & INTERNET EXPENS	1458	2816.25	193	10206	9596.49	94	.00	17500	7903.51	55
DEPT 15	TOTAL *******										
	FINANCE	38211	38714.07	101	255777	267078.62	104	.00	447068	179989.38	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
12											
12-00	REGULAR SALARIES & WAGES	1177	2199.52	187	8239	10595.57	129	.00	14129	3533.43	75
12 **	REGULAR SALARIES & WAGES	1177	2199.52	187	8239	10595.57	129	.00	14129	3533.43	75
14											
14-00	OVERTIME	166	.00	0	1162	88.20	8	.00	2000	1911.80	4
14 **	OVERTIME	166	.00	0	1162	88.20	8	.00	2000	1911.80	4
15											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	106	143.28	135	742	730.92	99	.00	1272	541.08	58
21 **	FICA/MEDICARE EXPENSE	106	143.28	135	742	730.92	99	.00	1272	541.08	58
22											
22-01	LAGERS CONTRIBUTIONS	76	65.08	86	532	502.08	94	.00	915	412.92	55
22 **	RETIREMENT BENEFITS	76	65.08	86	532	502.08	94	.00	915	412.92	55
23											
23-01	MEDICAL	439	468.94	107	3073	3238.41	105	.00	5270	2031.59	61
23-02	DENTAL	35	24.40	70	245	183.00	75	.00	424	241.00	43
23-03	VISION	1	1.82	182	7	13.65	195	.00	23	9.35	59
23-05	K.C. LIFE	2	2.58	129	14	19.35	138	.00	31	11.65	62
23-06	LONG TERM DISABILITY	4	3.15	79	28	21.77	78	.00	56	34.23	39
23 **	HEALTH & LIFE INSURANCE	481	500.89	104	3367	3476.18	103	.00	5804	2327.82	60
24											
24-00	WORKERS' COMPENSATION	53	56.68	107	371	425.18	115	.00	644	218.82	66
24 **	WORKERS' COMPENSATION	53	56.68	107	371	425.18	115	.00	644	218.82	66
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	1.28	26	35	2.56	7	.00	70	67.44	4
33 **	PROFESSIONAL SERVICES	5	1.28	26	35	2.56	7	.00	70	67.44	4
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	935.26	66	9912	6125.11	62	.00	17000	10874.89	36
41-02	GAS SERVICE	2916	1278.14	44	20412	21024.15	103	.00	35000	13975.85	60
41-03	WATER & SEWER	145	170.74	118	1015	708.59	70	.00	1750	1041.41	41
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	2384.14	53	31339	27857.85	89	.00	53750	25892.15	52
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	287	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	200	646.29	323	1400	2060.37	147	.00	2400	339.63	86
43-11	MACHINERY & EQUIPMENT	316	499.99	158	2212	564.47	26	.00	3800	3235.53	15
43-12	BUILDINGS & IMPROVEMENTS	1250	308.09	25	8750	2947.43	34	.00	15000	12052.57	20
43 **	REPAIR & MAINTENANCE	1766	1454.37	82	12362	5572.27	45	.00	21200	15627.73	26
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	3199	2962.54	93	.00	5486	2523.46	54
52-04	GENERAL LIABILITY	29	25.79	89	203	180.53	89	.00	350	169.47	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-07	FLOOD	0	505.75	0	0	3540.25	0	.00	0	3540.25-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52 **	INSURANCE COVERAGES	507	973.76	192	3549	6816.32	192	.00	6093	723.32-	112
53											
53-01	TELEPHONE	50	376.92	754	350	554.02	158	.00	600	45.98	92
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	376.92	754	350	554.02	158	.00	600	45.98	92
54											
54-00	ADVERTISING	8	.00	0	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	56	.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	14	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	21.97	8	.00	500	478.03	4
60 **	OFFICE OPERATIONS	43	.00	0	301	21.97	7	.00	525	503.03	4
61											
61-03	JANITORIAL SUPPLIES	291	750.74	258	2037	2702.25	133	.00	3500	797.75	77
61-04	UNIFORMS & CLOTHING	12	.00	0	84	.00	0	.00	150	150.00	0
61-05	SALT & SAND	8	.00	0	56	.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	22.56	27	581	4150.45	714	.00	1000	3150.45-	415
61-30	MISCELLANEOUS	16	.00	0	112	409.02	365	.00	200	209.02-	205
61 **	OPERATING MATL/SUPPLIES	410	773.30	189	2870	7261.72	253	.00	4950	2311.72-	147
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	8929.22	95	65849	63904.84	97	.00	113052	49147.16	57
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9407	8929.22	95	65849	63904.84	97	.00	113052	49147.16	57

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2628	2761.18	105	18396	19790.52	108	.00	31540	11749.48	63
12 **	REGULAR SALARIES & WAGES	2628	2761.18	105	18396	19790.52	108	.00	31540	11749.48	63
14											
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	209	209.31	100	1463	1510.14	103	.00	2508	997.86	60
21 **	FICA/MEDICARE EXPENSE	209	209.31	100	1463	1510.14	103	.00	2508	997.86	60
22											
22-01	LAGERS CONTRIBUTIONS	150	151.86	101	1050	938.27	89	.00	1803	864.73	52
22 **	RETIREMENT BENEFITS	150	151.86	101	1050	938.27	89	.00	1803	864.73	52
23											
23-01	MEDICAL	878	878.16	100	6146	3435.84	56	.00	10540	7104.16	33
23-02	DENTAL	70	29.20	42	490	204.40	42	.00	848	643.60	24
23-03	VISION	3	3.64	121	21	25.48	121	.00	47	21.52	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	7.51	83	63	53.06	84	.00	111	57.94	48
23 **	HEALTH & LIFE INSURANCE	965	923.67	96	6755	3754.90	56	.00	11607	7852.10	32
24											
24-00	WORKERS' COMPENSATION	4	6.08	152	28	43.57	156	.00	57	13.43	76
24 **	WORKERS' COMPENSATION	4	6.08	152	28	43.57	156	.00	57	13.43	76
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	35	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	5	1.28	26	35	2.56	7	.00	70	67.44	4
33 **	PROFESSIONAL SERVICES	5	1.28	26	35	2.56	7	.00	70	67.44	4
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	259	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	259	.00	0	.00	450	450.00	0
52											
52-04	GENERAL LIABILITY	37	33.06	89	259	231.42	89	.00	449	217.58	52
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	42	39.06	93	.00	76	36.94	51
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	252	226.94	90	.00	440	213.06	52
52 **	INSURANCE COVERAGES	79	71.06	90	553	497.42	90	.00	965	467.58	52
53											
53-01	TELEPHONE	20	89.75	449	140	621.05	444	.00	250	371.05-	248
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	20	89.75	449	140	621.05	444	.00	250	371.05-	248
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	231	62.92	27	.00	400	337.08	16
55 **	PRINTING	33	.00	0	231	62.92	27	.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	55.48	67	581	508.48	88	.00	1000	491.52	51
60-03	POSTAGE	166	191.69	116	1162	1185.52	102	.00	2000	814.48	59
60 **	OFFICE OPERATIONS	249	247.17	99	1743	1694.00	97	.00	3000	1306.00	57
61											
61-07	MINOR EQUIPMENT PURCH	4	.00	0	28	.00	0	.00	50	50.00	0
61 **	OPERATING MATL/SUPPLIES	4	.00	0	28	.00	0	.00	50	50.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.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	56	.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	56	.00	0	.00	100	100.00	0
DIV 1801 TOTAL *******											
	FUND ADMINISTRATION	4510	4461.36	99	31570	28915.35	92	.00	54270	25354.65	53

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	27608	29625.45	107	.00	47331	17705.55	63
12 **	REGULAR SALARIES & WAGES	3944	3617.76	92	27608	29625.45	107	.00	47331	17705.55	63
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	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	304	251.27	83	2128	2175.49	102	.00	3659	1483.51	60
21 **	FICA/MEDICARE EXPENSE	304	251.27	83	2128	2175.49	102	.00	3659	1483.51	60
22											
22-01	LAGERS CONTRIBUTIONS	219	.00	0	1533	968.43	63	.00	2631	1662.57	37
22 **	RETIREMENT BENEFITS	219	.00	0	1533	968.43	63	.00	2631	1662.57	37
23											
23-01	MEDICAL	440	937.86	213	3080	5438.26	177	.00	5290	148.26-	103
23-02	DENTAL	31	70.64	228	217	343.32	158	.00	377	33.68	91
23-03	VISION	3	3.64	121	21	27.30	130	.00	47	19.70	58
23-05	K.C. LIFE	5	2.58	52	35	29.70	85	.00	61	31.30	49
23-06	LONG TERM DISABILITY	13	10.49	81	91	81.19	89	.00	166	84.81	49
23 **	HEALTH & LIFE INSURANCE	492	1025.21	208	3444	5919.77	172	.00	5941	21.23	100
24											
24-00	WORKERS' COMPENSATION	7	7.96	114	49	65.15	133	.00	85	19.85	77
24 **	WORKERS' COMPENSATION	7	7.96	114	49	65.15	133	.00	85	19.85	77
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	14	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	14	.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	1.28	64	14	42.56	304	.00	35	7.56-	122
33 **	PROFESSIONAL SERVICES	2	1.28	64	14	42.56	304	.00	35	7.56-	122
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	56	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	56	.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	70	.00	0	.00	125	125.00	0
43 **	REPAIR & MAINTENANCE	10	.00	0	70	.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	119	105.00	88	.00	204	99.00	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52 **	INSURANCE COVERAGES	38	34.00	90	266	238.00	90	.00	461	223.00	52
53											
53-01	TELEPHONE	66	59.84	91	462	414.04	90	.00	800	385.96	52
53 **	COMMUNICATIONS	66	59.84	91	462	414.04	90	.00	800	385.96	52
54											
54-00	ADVERTISING	166	155.86	94	1162	1537.25	132	.00	2000	462.75	77
54 **	ADVERTISING	166	155.86	94	1162	1537.25	132	.00	2000	462.75	77
55											
55-00	PRINTING	20	.00	0	140	98.43	70	.00	250	151.57	39
55 **	PRINTING	20	.00	0	140	98.43	70	.00	250	151.57	39
58											
58-01	HOTEL ROOM	58	.00	0	406	491.49	121	.00	700	208.51	70
58-03	MILEAGE REIMBURSEMENT	16	.00	0	112	46.08	41	.00	200	153.92	23
58-04	MEALS	33	.00	0	231	102.66	44	.00	400	297.34	26
58 **	TRAVEL/MEALS	107	.00	0	749	640.23	86	.00	1300	659.77	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	14.91	36	287	14.91	5	.00	500	485.09	3
60-03	POSTAGE	8	.00	0	56	.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	112	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	14.91	23	455	14.91	3	.00	800	785.09	2
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	166	150.00	90	1162	150.00	13	.00	2000	1850.00	8
67-02	DUES & MEMBERSHIPS	33	.00	0	231	.00	0	.00	400	400.00	0
67 **	DEVELOPMENT & TRAINING	199	150.00	75	1393	150.00	11	.00	2400	2250.00	6
69											
69-02	FILING FEES	4	.00	0	28	.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	28	.00	0	.00	54	54.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	5759	5318.09	92	40313	41889.71	104	.00	69297	27407.29	60

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10477	10529.54	101	73339	73087.34	100	.00	125735	52647.66	58
12 **	REGULAR SALARIES & WAGES	10477	10529.54	101	73339	73087.34	100	.00	125735	52647.66	58
14											
14-00	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	2618	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	836	747.86	90	5852	5245.30	90	.00	10039	4793.70	52
21 **	FICA/MEDICARE EXPENSE	836	747.86	90	5852	5245.30	90	.00	10039	4793.70	52
22											
22-01	LAGERS CONTRIBUTIONS	601	579.14	96	4207	4019.11	96	.00	7218	3198.89	56
22 **	RETIREMENT BENEFITS	601	579.14	96	4207	4019.11	96	.00	7218	3198.89	56
23											
23-01	MEDICAL	2197	2334.00	106	15379	15132.80	98	.00	26371	11238.20	57
23-02	DENTAL	190	190.08	100	1330	1330.56	100	.00	2281	950.44	58
23-03	VISION	11	10.92	99	77	76.44	99	.00	141	64.56	54
23-05	K.C. LIFE	15	15.48	103	105	108.36	103	.00	184	75.64	59
23-06	LONG TERM DISABILITY	37	28.40	77	259	200.94	78	.00	447	246.06	45
23 **	HEALTH & LIFE INSURANCE	2450	2578.88	105	17150	16849.10	98	.00	29424	12574.90	57
24											
24-00	WORKERS' COMPENSATION	425	504.36	119	2975	3500.82	118	.00	5101	1600.18	69
24 **	WORKERS' COMPENSATION	425	504.36	119	2975	3500.82	118	.00	5101	1600.18	69
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	35	40.81	117	.00	70	29.19	58
26 **	OTHER BENEFITS	5	5.83	117	35	40.81	117	.00	70	29.19	58
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.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	2958.67	197	10500	12301.17	117	.00	18000	5698.83	68
33-05	MEDICAL SERVICES	4	3.84	96	28	7.68	27	.00	50	42.32	15

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	2962.51	197	10528	12308.85	117	.00	18050	5741.15	68
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	16	200.00	1250	112	200.00	179	.00	200	.00	100
34-05	MOWING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	16	200.00	1250	112	200.00	179	.00	200	.00	100
43											
43-09	OFFICE EQUIPMENT	50	.00	0	350	229.00	65	.00	600	371.00	38
43-10	VEHICLES	208	538.74	259	1456	927.67	64	.00	2500	1572.33	37
43 **	REPAIR & MAINTENANCE	258	538.74	209	1806	1156.67	64	.00	3100	1943.33	37
52											
52-04	GENERAL LIABILITY	28	25.35	91	196	177.45	91	.00	344	166.55	52
52-05	AUTO	55	49.06	89	385	343.42	89	.00	661	317.58	52
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	42	39.06	93	.00	76	36.94	51
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	252	226.94	90	.00	440	213.06	52
52 **	INSURANCE COVERAGES	125	112.41	90	875	786.87	90	.00	1521	734.13	52
53											
53-01	TELEPHONE	210	89.75	43	1470	621.05	42	.00	2530	1908.95	25
53-02	MOBILE PHONE	165	143.84	87	1155	860.75	75	.00	1980	1119.25	44
53 **	COMMUNICATIONS	375	233.59	62	2625	1481.80	56	.00	4510	3028.20	33
54											
54-00	ADVERTISING	16	.00	0	112	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	112	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	58	130.00	224	406	130.00	32	.00	700	570.00	19
55 **	PRINTING	58	130.00	224	406	130.00	32	.00	700	570.00	19
58											
58-01	HOTEL ROOM	41	.00	0	287	118.00	41	.00	500	382.00	24
58-04	MEALS	25	.00	0	175	177.45	101	.00	300	122.55	59
58 **	TRAVEL/MEALS	66	.00	0	462	295.45	64	.00	800	504.55	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	76.27	61	875	519.18	59	.00	1500	980.82	35
60-03	POSTAGE	16	42.10	263	112	70.85	63	.00	200	129.15	35
60-20	MISCELLANEOUS SUPPLIES	41	6.27	15	287	32.95	12	.00	500	467.05	7
60 **	OFFICE OPERATIONS	182	124.64	69	1274	622.98	49	.00	2200	1577.02	28
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	31.21	38	581	55.91	10	.00	1000	944.09	6
61-07	MINOR EQUIPMENT PURCH	125	3089.20	2471	875	3290.27	376	.00	1500	1790.27-	219
61 **	OPERATING MATL/SUPPLIES	208	3120.41	1500	1456	3346.18	230	.00	2500	846.18-	134
62											
62-01	GASOLINE & DIESEL	333	317.30	95	2331	1614.99	69	.00	4000	2385.01	40
62 **	ENERGY USAGE	333	317.30	95	2331	1614.99	69	.00	4000	2385.01	40
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	543.00	654	581	743.00	128	.00	1000	257.00	74
67-02	DUES & MEMBERSHIPS	50	.00	0	350	200.00	57	.00	600	400.00	33
67 **	DEVELOPMENT & TRAINING	133	543.00	408	931	943.00	101	.00	1600	657.00	59
69											
69-02	FILING FEES	41	.00	0	287	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	287	250.00	87	.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	574	250.00	44	.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	23228.21	125	130648	125879.27	96	.00	224168	98288.73	56
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	33007.66	114	202531	196684.33	97	.00	347735	151050.67	57

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	28252	29337.17	104	.00	48443	19105.83	61
12 **	REGULAR SALARIES & WAGES	4036	4345.08	108	28252	29337.17	104	.00	48443	19105.83	61
14											
14-00	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	140	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	313	319.44	102	2191	2153.56	98	.00	3763	1609.44	57
21 **	FICA/MEDICARE EXPENSE	313	319.44	102	2191	2153.56	98	.00	3763	1609.44	57
22											
22-01	LAGERS CONTRIBUTIONS	225	238.98	106	1575	1613.78	103	.00	2706	1092.22	60
22 **	RETIREMENT BENEFITS	225	238.98	106	1575	1613.78	103	.00	2706	1092.22	60
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	490	494.48	101	.00	848	353.52	58
23-03	VISION	3	3.64	121	21	25.48	121	.00	47	21.52	54
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	14	11.25	80	98	80.10	82	.00	170	89.90	47
23 **	HEALTH & LIFE INSURANCE	92	90.69	99	644	636.18	99	.00	1126	489.82	57
24											
24-00	WORKERS' COMPENSATION	7	9.56	137	49	64.57	132	.00	87	22.43	74
24 **	WORKERS' COMPENSATION	7	9.56	137	49	64.57	132	.00	87	22.43	74
26											
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	40.81	0	.00	0	40.81-	0
26 **	OTHER BENEFITS	0	5.83	0	0	40.81	0	.00	0	40.81-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	14	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	14	.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	59.84	139	301	414.04	138	.00	525	110.96	79
53-02	MOBILE PHONE	50	55.15	110	350	333.66	95	.00	600	266.34	56
53 **	COMMUNICATIONS	93	114.99	124	651	747.70	115	.00	1125	377.30	67
55											
55-00	PRINTING	8	.00	0	56	198.56	355	.00	100	98.56-	199
55 **	PRINTING	8	.00	0	56	198.56	355	.00	100	98.56-	199
58											
58-01	HOTEL ROOM	16	.00	0	112	16.00	14	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	168	16.00	10	.00	300	284.00	5
60											
60-01	OFFICE SUPPLIES	25	.00	0	175	193.74	111	.00	300	106.26	65
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	231	193.74	84	.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	112	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	203	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	315	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	4939	5124.57	104	34573	35002.07	101	.00	59375	24372.93	59
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5124.57	104	34573	35002.07	101	.00	59375	24372.93	59

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	115819	116334.32	100	810733	793549.13	98	.00	1389832	596282.87	57
12 **	REGULAR SALARIES & WAGES	115819	116334.32	100	810733	793549.13	98	.00	1389832	596282.87	57
13											
13-00	OTHER SALARIES & WAGES	625	59.82	10	4375	853.20	20	.00	7500	6646.80	11
13 **	OTHER SALARIES & WAGES	625	59.82	10	4375	853.20	20	.00	7500	6646.80	11
14											
14-00	OVERTIME	8333	7582.92	91	58331	71499.55	123	.00	100000	28500.45	72
14 **	OVERTIME	8333	7582.92	91	58331	71499.55	123	.00	100000	28500.45	72
15											
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	1666	.00	0	11662	20441.83	175	.00	20000	441.83-	102
15 **	SPECIAL PAY	2248	.00	0	15736	20441.83	130	.00	27000	6558.17	76
21											
21-00	FICA/MEDICARE EXPENSE	9717	8964.67	92	68019	64891.19	95	.00	116611	51719.81	56
21 **	FICA/MEDICARE EXPENSE	9717	8964.67	92	68019	64891.19	95	.00	116611	51719.81	56
22											
22-01	LAGERS CONTRIBUTIONS	6952	6049.54	87	48664	44468.40	91	.00	83426	38957.60	53
22 **	RETIREMENT BENEFITS	6952	6049.54	87	48664	44468.40	91	.00	83426	38957.60	53
23											
23-01	MEDICAL	20489	23621.30	115	143423	148778.03	104	.00	245875	97096.97	61
23-02	DENTAL	1768	1895.20	107	12376	12774.92	103	.00	21225	8450.08	60
23-03	VISION	123	118.30	96	861	732.53	85	.00	1479	746.47	50
23-05	K.C. LIFE	176	174.75	99	1232	1108.94	90	.00	2113	1004.06	53
23-06	LONG TERM DISABILITY	438	316.73	72	3066	2048.46	67	.00	5267	3218.54	39
23 **	HEALTH & LIFE INSURANCE	22994	26126.28	114	160958	165442.88	103	.00	275959	110516.12	60
24											
24-00	WORKERS' COMPENSATION	2553	2545.68	100	17871	18507.85	104	.00	30639	12131.15	60
24 **	WORKERS' COMPENSATION	2553	2545.68	100	17871	18507.85	104	.00	30639	12131.15	60
26											
26-01	ADMIN FEES - SECTION 125	29	23.35	81	203	163.45	81	.00	350	186.55	47
26 **	OTHER BENEFITS	29	23.35	81	203	163.45	81	.00	350	186.55	47
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	175	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	175	.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	175	285.00	163	.00	300	15.00	95
33-05	MEDICAL SERVICES	166	194.80	117	1162	913.60	79	.00	2000	1086.40	46
33-07	CODIFICATION	0	.00	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	191	194.80	102	1337	1246.10	93	.00	2300	1053.90	54
34											
34-01	LAB SERVICE	125	25.00	20	875	25.00	3	.00	1500	1475.00	2
34-05	COMPUTER USER FEES	583	368.75	63	4081	2527.19	62	.00	7000	4472.81	36
34-06	TRAFFIC CAMERAS	12500	19485.00	156	87500	151995.00	174	.00	150000	1995.00-	101
34 **	TECHNICAL SERVICES	13208	19878.75	151	92456	154547.19	167	.00	158500	3952.81	98
41											
41-01	ELECTRICITY	1500	1050.03	70	10500	7289.18	69	.00	18000	10710.82	41
41-02	GAS SERVICE	1000	300.57	30	7000	4141.22	59	.00	12000	7858.78	35
41-03	WATER & SEWER	187	143.86	77	1309	618.08	47	.00	2250	1631.92	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2687	1494.46	56	18809	12048.48	64	.00	32250	20201.52	37
42											
42-01	LAUNDRY/ALTERATION	650	1080.83	166	4550	5526.72	122	.00	7800	2273.28	71
42 **	CLEANING SERVICES	650	1080.83	166	4550	5526.72	122	.00	7800	2273.28	71
43											
43-01	CONTRACTS-OFFICE EQUIP	4833	48.05	1	33831	53151.69	157	.00	58000	4848.31	92
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	365.50	88	2912	1273.44	44	.00	5000	3726.56	26
43-10	VEHICLES	2083	838.13	40	14581	6288.85	43	.00	25000	18711.15	25
43-11	MACHINERY & EQUIPMENT	500	1291.29	258	3500	3806.47	109	.00	6000	2193.53	63
43-12	BUILDINGS & IMPROVEMENTS	1250	584.61	47	8750	3440.65	39	.00	15000	11559.35	23
43 **	REPAIR & MAINTENANCE	9082	3127.58	34	63574	67961.10	107	.00	109000	41038.90	62
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	3500	3468.00	99	.00	6000	2532.00	58
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	3500	3468.00	99	.00	6000	2532.00	58
52											
52-01	PROPERTY	275	254.72	93	1925	1783.04	93	.00	3301	1517.96	54
52-02	INLAND MARINE	6	5.94	99	42	41.58	99	.00	75	33.42	55
52-04	GENERAL LIABILITY	586	518.71	89	4102	3630.97	89	.00	7037	3406.03	52
52-05	AUTO	405	361.03	89	2835	2527.21	89	.00	4865	2337.79	52
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	658	585.69	89	.00	1135	549.31	52
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	3843	3403.40	89	.00	6596	3192.60	52
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	27671	24477.81	89	.00	47438	22960.19	52
52-30	DEDUCTIBLES	458	.00	0	3206	.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	44282	36449.70	82	.00	75947	39497.30	48
53											
53-01	TELEPHONE	566	956.53	169	3962	6467.28	163	.00	6800	332.72	95
53-02	MOBILE PHONE	1083	1328.01	123	7581	6990.39	92	.00	13000	6009.61	54
53 **	COMMUNICATIONS	1649	2284.54	139	11543	13457.67	117	.00	19800	6342.33	68
54											
54-00	ADVERTISING	29	.00	0	203	39.20	19	.00	350	310.80	11
54 **	ADVERTISING	29	.00	0	203	39.20	19	.00	350	310.80	11
55											
55-00	PRINTING	125	60.32	48	875	440.72	50	.00	1500	1059.28	29
55 **	PRINTING	125	60.32	48	875	440.72	50	.00	1500	1059.28	29
58											
58-01	HOTEL ROOM	100	.00	0	700	1335.71	191	.00	1200	135.71-	111
58-02	AIRFARE	41	.00	0	287	.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	325.00	260	875	1325.73	152	.00	1500	174.27	88
58 **	TRAVEL/MEALS	266	325.00	122	1862	2661.44	143	.00	3200	538.56	83
60											
60-01	COMPUTER/OFFICE SUPPLIES	458	757.62	165	3206	3744.00	117	.00	5500	1756.00	68
60-03	POSTAGE	125	52.59	42	875	726.38	83	.00	1500	773.62	48
60-20	MISCELLANEOUS SUPPLIES	41	59.94	146	287	560.88	195	.00	500	60.88-	112
60 **	OFFICE OPERATIONS	624	870.15	139	4368	5031.26	115	.00	7500	2468.74	67
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	750.66	258	2037	2434.67	120	.00	3500	1065.33	70
61-04	UNIFORMS & CLOTHING	833	5957.27	715	5831	13706.04	235	.00	10000	3706.04-	137
61-07	MINOR EQUIPMENT PURCH	416	1322.80	318	2912	3922.47	135	.00	5000	1077.53	78
61-17	OTHER POLICE RELATED	333	.00	0	2331	.00	0	.00	4000	4000.00	0
61-28	VET SUPPLIES	62	.00	0	434	173.90	40	.00	750	576.10	23
61-30	MISCELLANEOUS	12	.00	0	84	.00	0	.00	150	150.00	0
61 **	OPERATING MATL/SUPPLIES	1947	8030.73	413	13629	20237.08	149	.00	23400	3162.92	87
62											
62-01	GASOLINE & DIESEL	3750	5317.09	142	26250	31099.63	119	.00	45000	13900.37	69
62 **	ENERGY USAGE	3750	5317.09	142	26250	31099.63	119	.00	45000	13900.37	69
64											
64-00	BOOKS & SUBSCRIPTIONS	41	37.96	93	287	139.27	49	.00	500	360.73	28
64 **	BOOKS & SUBSCRIPTIONS	41	37.96	93	287	139.27	49	.00	500	360.73	28
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	1122.75	299	2625	1122.75	43	.00	4500	3377.25	25
66 **	PROMOTIONAL ACTIVITIES	375	1122.75	299	2625	1122.75	43	.00	4500	3377.25	25
67											
67-01	REGISTRATION FEES	41	160.00	390	287	518.00	181	.00	500	18.00-	104
67-02	DUES & MEMBERSHIPS	75	120.00	160	525	630.00	120	.00	900	270.00	70
67-03	TRAINING/TUITION	1416	1343.56	95	9912	6150.97	62	450.00	17000	10399.03	39
67 **	DEVELOPMENT & TRAINING	1532	1623.56	106	10724	7298.97	68	450.00	18400	10651.03	42
69											
69-06	LICENSE & TITLES	33	6.00	18	231	397.25	172	.00	400	2.75	99
69-08	VEHICLE TOW CHARGES	12	.00	0	84	.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	6.00	13	315	397.25	126	.00	550	152.75	72
74											
74-02	VEHICLES PURCHASED	3916	.00	0	27412	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	27412	.00	0	.00	47000	47000.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	216238	218648.20	101	1513666	1542990.01	102	450.00	2595114	1051673.99	60

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	85.53	68	875	988.27	113	.00	1500	511.73	66
41-02	GAS SERVICE	333	158.17	48	2331	2312.25	99	.00	4000	1687.75	58
41-03	WATER & SEWER	166	96.67	58	1162	554.29	48	.00	2000	1445.71	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	624	340.37	55	4368	3854.81	88	.00	7500	3645.19	51
43											
43-12	BUILDINGS & IMPROVEMENTS	83	108.83	131	581	993.83	171	.00	1000	6.17	99
43 **	REPAIR & MAINTENANCE	83	108.83	131	581	993.83	171	.00	1000	6.17	99
53											
53-02	MOBILE PHONE	41	32.04	78	287	189.51	66	.00	500	310.49	38
53 **	COMMUNICATIONS	41	32.04	78	287	189.51	66	.00	500	310.49	38
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	44.22	553	56	100.00	179	.00	100	.00	100
60 **	OFFICE OPERATIONS	8	44.22	553	56	100.00	179	.00	100	.00	100
61											
61-03	JANITORIAL SUPPLIES	58	9.95	17	406	723.99	178	.00	700	23.99-	103
61-07	MINOR EQUIPMENT PURCH	41	290.30	708	287	725.17	253	.00	500	225.17-	145
61-25	HOUSING EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	6.87	21	231	44.65	19	.00	400	355.35	11
61-28	VET SUPPLIES	666	705.30	106	4662	3058.32	66	.00	8000	4941.68	38
61 **	OPERATING MATL/SUPPLIES	889	1012.42	114	6223	4552.13	73	.00	10700	6147.87	43
DIV 2103	TOTAL *******										
	ANIMAL CONTROL	1645	1537.88	94	11515	9690.28	84	.00	19800	10109.72	49

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	119.40	171	490	506.67	103	.00	850	343.33	60
33 **	PROFESSIONAL SERVICES	70	119.40	171	490	506.67	103	.00	850	343.33	60
61											
61-25	HOUSING EXPENSE	166	224.36	135	1162	4350.72	374	.00	2000	2350.72-	218
61-29	MEALS PROVIDED	291	198.00	68	2037	720.17	35	.00	3500	2779.83	21
61 **	OPERATING MATL/SUPPLIES	457	422.36	92	3199	5070.89	159	.00	5500	429.11	92
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	527	541.76	103	3689	5577.56	151	.00	6350	772.44	88
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	218410	220727.84	101	1528870	1558257.85	102	450.00	2621264	1062556.15	60

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	16739.18	92	126819	128888.30	102	.00	217412	88523.70	59
12 **	REGULAR SALARIES & WAGES	18117	16739.18	92	126819	128888.30	102	.00	217412	88523.70	59
13											
13-00	OTHER SALARIES & WAGES	5416	5644.63	104	37912	36435.06	96	.00	65000	28564.94	56
13 **	OTHER SALARIES & WAGES	5416	5644.63	104	37912	36435.06	96	.00	65000	28564.94	56
14											
14-00	OVERTIME	1950	433.96	22	13650	14398.88	106	.00	23400	9001.12	62
14 **	OVERTIME	1950	433.96	22	13650	14398.88	106	.00	23400	9001.12	62
15											
15-01	VACATION	108	.00	0	756	56.77	8	.00	1300	1243.23	4
15-02	SICK PAY	65	.00	0	455	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	301	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	2000.57	143	9779	6702.55	69	.00	16770	10067.45	40
15 **	SPECIAL PAY	1613	2000.57	124	11291	6759.32	60	.00	19370	12610.68	35
21											
21-00	FICA/MEDICARE EXPENSE	2073	1832.11	88	14511	13790.21	95	.00	24876	11085.79	55
21 **	FICA/MEDICARE EXPENSE	2073	1832.11	88	14511	13790.21	95	.00	24876	11085.79	55
22											
22-01	LAGERS CONTRIBUTIONS	1691	1312.78	78	11837	11898.28	101	.00	20294	8395.72	59
22 **	RETIREMENT BENEFITS	1691	1312.78	78	11837	11898.28	101	.00	20294	8395.72	59
23											
23-01	MEDICAL	3289	5551.02	169	23023	26093.54	113	.00	39478	13384.46	66
23-02	DENTAL	245	234.96	96	1715	1919.07	112	.00	2942	1022.93	65
23-03	VISION	19	17.98	95	133	134.19	101	.00	232	97.81	58
23-05	K.C. LIFE	26	18.71	72	182	172.87	95	.00	318	145.13	54
23-06	LONG TERM DISABILITY	91	44.85	49	637	319.13	50	.00	1102	782.87	29
23 **	HEALTH & LIFE INSURANCE	3670	5867.52	160	25690	28638.80	112	.00	44072	15433.20	65
24											
24-00	WORKERS' COMPENSATION	1264	1055.39	84	8848	8636.96	98	.00	15178	6541.04	57
24 **	WORKERS' COMPENSATION	1264	1055.39	84	8848	8636.96	98	.00	15178	6541.04	57
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	42	.00	0	.00	75	75.00	0
26 **	OTHER BENEFITS	6	.00	0	42	.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	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	175	.00	0	.00	310	310.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	175	.00	0	.00	310	310.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1166	943.87	81	8162	4566.44	56	.00	14000	9433.56	33
41-02	GAS SERVICE	1000	305.60	31	7000	4447.29	64	.00	12000	7552.71	37
41-03	WATER & SEWER	125	316.60	253	875	1318.30	151	.00	1500	181.70	88
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	1566.07	68	16037	10332.03	64	.00	27500	17167.97	38
42											
42-01	LAUNDRY/ALTERATION	250	328.80	132	1750	2460.51	141	.00	3000	539.49	82
42 **	CLEANING SERVICES	250	328.80	132	1750	2460.51	141	.00	3000	539.49	82
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	57.56	0	.00	0	57.56-	0
43-09	OFFICE EQUIPMENT	62	750.00	1210	434	1387.49	320	.00	750	637.49-	185
43-10	VEHICLES	651	178.40	27	4557	3185.72	70	574.80	7814	4053.48	48
43-11	MACHINERY & EQUIPMENT	563	313.23	56	3941	6922.28	176	2481.50	6760	2643.78-	139
43-12	BUILDINGS & IMPROVEMENTS	375	269.78	72	2625	3191.56	122	.00	4504	1312.44	71
43 **	REPAIR & MAINTENANCE	1651	1511.41	92	11557	14744.61	128	3056.30	19828	2027.09	90
44											
44-02	OFFICE EQUIPMENT	250	511.40	205	1750	2035.64	116	.00	3000	964.36	68
44-04	MACHINERY & EQUIPMENT	12	.00	0	84	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	511.40	195	1834	2035.64	111	.00	3150	1114.36	65
52											
52-01	PROPERTY	208	193.01	93	1456	1351.07	93	.00	2501	1149.93	54
52-02	INLAND MARINE	17	16.56	97	119	115.92	97	.00	209	93.08	56
52-04	GENERAL LIABILITY	157	139.68	89	1099	977.76	89	.00	1895	917.24	52
52-05	AUTO	1389	1237.65	89	9723	8663.55	89	.00	16679	8015.45	52
52-06	CRIME & EMPLOYMENT PRACT.	44	39.04	89	308	273.28	89	.00	530	256.72	52
52-21	PUBLIC OFFICIAL E&O	256	226.91	89	1792	1588.37	89	.00	3078	1489.63	52
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2487	1852.85	75	17409	12969.95	75	.00	29892	16922.05	43
53											
53-01	TELEPHONE	250	225.54	90	1750	1176.15	67	.00	3000	1823.85	39
53-02	MOBILE PHONE	175	218.95	125	1225	1208.06	99	.00	2100	891.94	58
53 **	COMMUNICATIONS	425	444.49	105	2975	2384.21	80	.00	5100	2715.79	47
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	112	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	112	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	25	.00	0	175	123.96	71	.00	300	176.04	41
55 **	PRINTING	25	.00	0	175	123.96	71	.00	300	176.04	41
58											
58-01	HOTEL ROOM	83	367.50	443	581	630.00	108	.00	1000	370.00	63
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	581	668.76	115	.00	1000	331.24	67
58 **	TRAVEL/MEALS	166	367.50	221	1162	1298.76	112	.00	2000	701.24	65
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	.00	0	1015	1142.75	113	.00	1750	607.25	65
60-03	POSTAGE	2	.00	0	14	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	147	.00	0	1029	1142.75	111	.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	169.06	68	1750	1529.20	87	.00	3000	1470.80	51
61-04	UNIFORMS & CLOTHING	291	.00	0	2037	1707.72	84	369.78	3500	1422.50	59
61-06	CHEMICALS	33	.00	0	231	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	346.55	51	4788	7120.88	149	17.99	8210	1071.13	87
61-16	OTHER FIRE/EMS RELATED	104	52.44	50	728	438.09	60	.00	1250	811.91	35
61-30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1370	568.05	42	9590	10795.89	113	387.77	16460	5276.34	68
62											
62-01	GASOLINE & DIESEL	1083	1038.55	96	7581	7830.67	103	.00	13000	5169.33	60
62-02	OIL & LUBRICANTS	41	294.74	719	287	648.49	226	335.76	500	484.25-	197
62 **	ENERGY USAGE	1124	1333.29	119	7868	8479.16	108	335.76	13500	4685.08	65
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	434	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	434	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	1750	2763.00	158	.00	3000	237.00	92
67-02	DUES & MEMBERSHIPS	62	.00	0	434	864.00	199	.00	750	114.00-	115
67-03	TRAINING/TUITION	333	.00	0	2331	2700.00	116	1500.00	4000	200.00-	105
67 **	DEVELOPMENT & TRAINING	645	.00	0	4515	6327.00	140	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	1000.00	1205	581	1000.00	172	.00	1000	.00	100
75 **	OFFICE RELATED PURCHASES	83	1000.00	1205	581	1000.00	172	.00	1000	.00	100
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	46837	44370.00	95	327859	323540.28	99	5279.83	562292	233471.89	59

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51565	47642.30	92	360955	370165.29	103	.00	618789	248623.71	60
12 **	REGULAR SALARIES & WAGES	51565	47642.30	92	360955	370165.29	103	.00	618789	248623.71	60
13											
13-00	OTHER SALARIES & WAGES	15416	15801.85	103	107912	95099.96	88	.00	185000	89900.04	51
13 **	OTHER SALARIES & WAGES	15416	15801.85	103	107912	95099.96	88	.00	185000	89900.04	51
14											
14-00	OVERTIME	5550	1235.08	22	38850	39102.34	101	.00	66600	27497.66	59
14 **	OVERTIME	5550	1235.08	22	38850	39102.34	101	.00	66600	27497.66	59
15											
15-01	VACATION	308	.00	0	2156	1620.78	75	.00	3700	2079.22	44
15-02	SICK PAY	185	.00	0	1295	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	861	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	5693.89	143	27839	19495.80	70	.00	47730	28234.20	41
15 **	SPECIAL PAY	4593	5693.89	124	32151	21116.58	66	.00	55130	34013.42	38
21											
21-00	FICA/MEDICARE EXPENSE	5900	5214.49	88	41300	39249.13	95	.00	70802	31552.87	55
21 **	FICA/MEDICARE EXPENSE	5900	5214.49	88	41300	39249.13	95	.00	70802	31552.87	55
22											
22-01	LAGERS CONTRIBUTIONS	4813	3736.38	78	33691	31314.08	93	.00	57760	26445.92	54
22 **	RETIREMENT BENEFITS	4813	3736.38	78	33691	31314.08	93	.00	57760	26445.92	54
23											
23-01	MEDICAL	9363	9503.07	102	65541	64318.47	98	.00	112359	48040.53	57
23-02	DENTAL	697	668.72	96	4879	4706.62	97	.00	8373	3666.38	56
23-03	VISION	55	51.18	93	385	353.57	92	.00	660	306.43	54
23-05	K.C. LIFE	75	62.18	83	525	434.06	83	.00	906	471.94	48
23-06	LONG TERM DISABILITY	261	133.21	51	1827	969.98	53	.00	3136	2166.02	31
23 **	HEALTH & LIFE INSURANCE	10451	10418.36	100	73157	70782.70	97	.00	125434	54651.30	56
24											
24-00	WORKERS' COMPENSATION	3599	3003.80	84	25193	22363.14	89	.00	43199	20835.86	52
24 **	WORKERS' COMPENSATION	3599	3003.80	84	25193	22363.14	89	.00	43199	20835.86	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	6	5.83	97	42	40.81	97	.00	75	34.19	54
26 **	OTHER BENEFITS	6	5.83	97	42	40.81	97	.00	75	34.19	54
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	175	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	175	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	655.15	105	4375	4454.30	102	3600.00	7500	554.30-	107
33 **	PROFESSIONAL SERVICES	625	655.15	105	4375	4454.30	102	3600.00	7500	554.30-	107
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	581	20.00	3	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	581	20.00	3	.00	1000	980.00	2
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	84	4.00	5	.00	150	146.00	3
42 **	CLEANING SERVICES	12	.00	0	84	4.00	5	.00	150	146.00	3
43											
43-01	CONTRACTS-OFFICE EQUIP	1083	474.91	44	7581	11160.45	147	.00	13000	1839.55	86
43-09	OFFICE EQUIPMENT	62	.00	0	434	.00	0	.00	750	750.00	0
43-10	VEHICLES	451	328.55	73	3157	3721.02	118	.00	5415	1693.98	69
43-11	MACHINERY & EQUIPMENT	250	307.32	123	1750	502.73	29	.00	3000	2497.27	17
43 **	REPAIR & MAINTENANCE	1846	1110.78	60	12922	15384.20	119	.00	22165	6780.80	69
52											
52-02	INLAND MARINE	1	1.23	123	7	8.61	123	.00	15	6.39	57
52-04	GENERAL LIABILITY	286	253.65	89	2002	1775.55	89	.00	3441	1665.45	52
52-05	AUTO	322	287.09	89	2254	2009.63	89	.00	3869	1859.37	52
52-06	CRIME & EMPLOYMENT PRACT.	22	19.52	89	154	136.64	89	.00	265	128.36	52
52-21	PUBLIC OFFICIAL E&O	128	113.43	89	896	794.01	89	.00	1539	744.99	52
52-22	LAW ENFORCEMENT E&O	343	304.08	89	2401	2128.56	89	.00	4126	1997.44	52
52 **	INSURANCE COVERAGES	1102	979.00	89	7714	6853.00	89	.00	13255	6402.00	52
53											
53-02	MOBILE PHONE	308	238.11	77	2156	544.14	25	.00	3700	3155.86	15
53-03	INTERNET CONNECTION LINES	55	50.95	93	385	305.70	79	.00	660	354.30	46
53 **	COMMUNICATIONS	363	289.06	80	2541	849.84	33	.00	4360	3510.16	20
54											
54-00	ADVERTISING & PUBLIC RELA	0	11.40	0	0	11.40	0	.00	0	11.40-	0
54 **	ADVERTISING & PUBLIC RELA	0	11.40	0	0	11.40	0	.00	0	11.40-	0
55											
55-00	PRINTING	25	.00	0	175	123.96	71	.00	300	176.04	41
55 **	PRINTING	25	.00	0	175	123.96	71	.00	300	176.04	41
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	33	6.80	21	231	106.80	46	.00	400	293.20	27
58 **	TRAVEL/MEALS	74	6.80	9	518	106.80	21	.00	900	793.20	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	221.20	153	1015	514.21	51	.00	1750	1235.79	29
60-03	POSTAGE	250	.00	0	1750	1315.04	75	.00	3000	1684.96	44
60 **	OFFICE OPERATIONS	395	221.20	56	2765	1829.25	66	.00	4750	2920.75	39
61											
61-02	MEDICAL SUPPLIES	2000	2971.31	149	14000	15458.20	110	1374.74	24000	7167.06	70
61-04	UNIFORMS & CLOTHING	166	50.63	31	1162	525.63	45	.00	2000	1474.37	26
61-07	MINOR EQUIPMENT PURCH	0	678.40	0	0	681.90	0	.00	0	681.90-	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	140	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2186	3700.34	169	15302	16665.73	109	1374.74	26250	8209.53	69
62											
62-01	GASOLINE & DIESEL	1500	2785.55	186	10500	14183.16	135	.00	18000	3816.84	79
62-02	OIL & LUBRICANTS	50	.00	0	350	161.50	46	.00	600	438.50	27
62 **	ENERGY USAGE	1550	2785.55	180	10850	14344.66	132	.00	18600	4255.34	77
64											
64-00	BOOKS & SUBSCRIPTIONS	29	.00	0	203	.00	0	.00	350	350.00	0
64 **	BOOKS & SUBSCRIPTIONS	29	.00	0	203	.00	0	.00	350	350.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	1750	635.00	36	.00	3000	2365.00	21
67-02	DUES & MEMBERSHIPS	100	.00	0	700	1155.00	165	300.00	1200	255.00-	121
67-03	TRAINING/TUITION	416	.00	0	2912	3065.00	105	1065.00	5000	870.00	83
67 **	DEVELOPMENT & TRAINING	766	.00	0	5362	4855.00	91	1365.00	9200	2980.00	68
69											
69-06	LICENSES & TITLES	16	.00	0	112	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	112	.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	102511.26	92	776930	754736.17	97	6339.74	1332069	570993.09	57

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
75											
DEPT 22	TOTAL *******										
	FIRE	157827	146881.26	93	1104789	1078276.45	98	11619.57	1894361	804464.98	58
12-00	REGULAR SALARIES & WAGES	12449	10173.20	82	87143	78940.31	91	.00	149390	70449.69	53
12 **	REGULAR SALARIES & WAGES	12449	10173.20	82	87143	78940.31	91	.00	149390	70449.69	53
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	183.75	3	.00	10000	9816.25	2
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	183.75	3	.00	10000	9816.25	2
14											
14-00	OVERTIME	1250	294.02	24	8750	3567.19	41	.00	15000	11432.81	24
14 **	OVERTIME	1250	294.02	24	8750	3567.19	41	.00	15000	11432.81	24
15											
15-01	VACATION	83	.00	0	581	376.92	65	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	376.92	32	.00	2000	1623.08	19
21											
21-00	FICA/MEDICARE EXPENSE	1124	722.35	64	7868	5807.91	74	.00	13494	7686.09	43
21 **	FICA/MEDICARE EXPENSE	1124	722.35	64	7868	5807.91	74	.00	13494	7686.09	43
22											
22-01	LAGERS CONTRIBUTIONS	762	575.67	76	5334	3429.57	64	.00	9151	5721.43	38
22 **	RETIREMENT BENEFITS	762	575.67	76	5334	3429.57	64	.00	9151	5721.43	38
23											
23-01	MEDICAL	3079	4209.72	137	21553	25475.24	118	.00	36952	11476.76	69
23-02	DENTAL	248	311.76	126	1736	2024.32	117	.00	2982	957.68	68
23-03	VISION	19	18.20	96	133	120.12	90	.00	235	114.88	51
23-05	K.C. LIFE	25	27.81	111	175	169.71	97	.00	306	136.29	56
23-06	LONG TERM DISABILITY	50	35.69	71	350	230.43	66	.00	610	379.57	38
23 **	HEALTH & LIFE INSURANCE	3421	4603.18	135	23947	28019.82	117	.00	41085	13065.18	68
24											
24-00	WORKERS' COMPENSATION	699	747.81	107	4893	5201.85	106	.00	8397	3195.15	62
24 **	WORKERS' COMPENSATION	699	747.81	107	4893	5201.85	106	.00	8397	3195.15	62
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	35	.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	35	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	50.00	45	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	50.00	45	.00	200	150.00	25
33											
33-03	CONSULTING/ENGINEERING	208	.00	0	1456	250.00	17	.00	2500	2250.00	10
33-05	MEDICAL SERVICES	16	7.68	48	112	58.11	52	.00	200	141.89	29
33 **	PROFESSIONAL SERVICES	224	7.68	3	1568	308.11	20	.00	2700	2391.89	11
34											
34-18	OTHER TECHNICAL	83	496.00	598	581	496.00	85	.00	1000	504.00	50
34 **	TECHNICAL SERVICES	83	496.00	598	581	496.00	85	.00	1000	504.00	50
41											
41-01	ELECTRICTY & STR LIGHTS	7500	8260.15	110	52500	50205.12	96	.00	90000	39794.88	56
41-02	GAS SERVICE	31	.00	0	217	.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	8260.15	110	52717	50205.12	95	.00	90375	40169.88	56
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1162	1174.40	101	.00	2000	825.60	59
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1790.42	154	.00	2000	209.58	90
42 **	CLEANING SERVICES	332	.00	0	2324	2964.82	128	.00	4000	1035.18	74
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	140	250.00	179	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	312.84	38	5831	8363.38	143	601.52	10000	1035.10	90
43-11	MACHINERY & EQUIPMENT	1166	1014.63	87	8162	12909.88	158	367.56	14000	722.56	95
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	581	186.61	32	.00	1000	813.39	19
43-13	TRAFFIC SIGNS	41	.00	0	287	455.08	159	.00	500	44.92	91
43-14	STREET LIGHTS	500	25.10	5	3500	238.80	7	.00	6000	5761.20	4
43-15	RIGHT OF WAY	500	.00	0	3500	514.38	15	.00	6000	5485.62	9
43-16	STREETS	833	264.86	32	5831	5004.34	86	.00	10000	4995.66	50
43 **	REPAIR & MAINTENANCE	3992	1617.43	41	27944	27922.47	100	969.08	47950	19058.45	60
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1162	1195.40	103	.00	2000	804.60	60
44-04	MACHINERY & EQUIPMENT	1500	.00	0	10500	1982.16	19	.00	18000	16017.84	11
44 **	RENTALS - OPER & CAPITAL	1666	.00	0	11662	3177.56	27	.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	322	299.74	93	.00	556	256.26	54
52-02	INLAND MARINE	79	75.16	95	553	526.12	95	.00	949	422.88	55
52-04	GENERAL LIABILITY	153	135.66	89	1071	949.62	89	.00	1840	890.38	52
52-05	AUTO	269	240.01	89	1883	1680.07	89	.00	3234	1553.93	52
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	133	117.18	88	.00	228	110.82	51
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	1148	1020.95	89	.00	1979	958.05	52
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	1146	656.24	57	8022	4593.68	57	.00	13786	9192.32	33
53											
53-01	TELEPHONE	83	15.29	18	581	93.48	16	.00	1000	906.52	9
53-02	MOBILE PHONE	150	166.91	111	1050	969.15	92	.00	1800	830.85	54
53 **	COMMUNICATIONS	233	182.20	78	1631	1062.63	65	.00	2800	1737.37	38
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	.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	28	29.37	105	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	28	29.37	105	.00	50	20.63	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	175.37	125	.00	250	74.63	70
60-03	POSTAGE	4	6.20	155	28	7.08	25	.00	50	42.92	14
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	43.13	154	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	6.20	22	196	225.58	115	.00	350	124.42	65
61											
61-03	JANITORIAL SUPPLIES	29	44.97	155	203	294.26	145	.00	350	55.74	84
61-05	SALT & SAND	1250	.00	0	8750	2185.71	25	694.29	15000	12120.00	19
61-06	CHEMICALS	166	245.33	148	1162	517.45	45	.00	2000	1482.55	26
61-07	MINOR EQUIPMENT PURCH	291	2088.85	718	2037	4460.26	219	.00	3500	960.26-	127
61-18	OTHER PUBLIC WRKS RELATED	250	162.01	65	1750	989.19	57	.00	3000	2010.81	33
61 **	OPERATING MATL/SUPPLIES	1986	2541.16	128	13902	8446.87	61	694.29	23850	14708.84	38
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	3620.46	145	17500	19617.90	112	.00	30000	10382.10	65
62-02	OIL & LUBRICANTS	83	.00	0	581	458.60	79	.00	1000	541.40	46
62 **	ENERGY USAGE	2583	3620.46	140	18081	20076.50	111	.00	31000	10923.50	65
67											
67-01	REGISTRATION FEES	20	.00	0	140	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	140	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	.00	0	875	.00	0	.00	1500	1500.00	0
69 **	MISCELLANEOUS FEES	129	.00	0	903	.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	29162	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	112	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	112	.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	765.00	23	23331	14907.50	64	.00	40000	25092.50	37
89 **	OPERATING TRANSFERS OUT	3333	765.00	23	23331	14907.50	64	.00	40000	25092.50	37
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48205	35268.75	73	337435	259993.53	77	1663.37	578748	317091.10	45
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	35268.75	73	337435	259993.53	77	1663.37	578748	317091.10	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	21994	21921.22	100	.00	37712	15790.78	58
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	21994	21921.22	100	.00	37712	15790.78	58
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	241.60	96	1771	1676.97	95	.00	3038	1361.03	55
21 **	FICA/MEDICARE EXPENSE	253	241.60	96	1771	1676.97	95	.00	3038	1361.03	55
22											
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	1274	1205.41	95	.00	2184	978.59	55
22 **	RETIREMENT BENEFITS	182	173.70	95	1274	1205.41	95	.00	2184	978.59	55
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	3	.00	0	21	32.76	-156-	.00	47	79.76	70-
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	8.76	80	77	61.72	80	.00	132	70.28	47
23 **	HEALTH & LIFE INSURANCE	19	13.92	73	133	65.08	49	.00	240	174.92	27
24											
24-00	WORKERS' COMPENSATION	5	6.94	139	35	48.22	138	.00	67	18.78	72
24 **	WORKERS' COMPENSATION	5	6.94	139	35	48.22	138	.00	67	18.78	72
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	1.28	0	0	2.56	0	.00	5	2.44	51
33 **	PROFESSIONAL SERVICES	0	1.28	0	0	2.56	0	.00	5	2.44	51
41											
41-01	ELECTRICITY	333	265.20	80	2331	1616.47	69	.00	4000	2383.53	40
41-02	GAS SERVICE	416	187.06	45	2912	2169.57	75	.00	5000	2830.43	43
41 **	UTILITY SERVICE	749	452.26	60	5243	3786.04	72	.00	9000	5213.96	42
43											
43-09	OFFICE EQUIPMENT	16	.00	0	112	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	287	230.00	80	.00	500	270.00	46
43 **	REPAIR & MAINTENANCE	57	.00	0	399	230.00	58	.00	700	470.00	33
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	14	13.22	94	98	92.54	94	.00	179	86.46	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52 **	INSURANCE COVERAGES	35	32.22	92	245	225.54	92	.00	436	210.46	52
53											
53-01	TELEPHONE	41	33.74	82	287	204.60	71	.00	500	295.40	41
53 **	COMMUNICATIONS	41	33.74	82	287	204.60	71	.00	500	295.40	41
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	175	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	175	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	434	118.61	27	.00	750	631.39	16
60-03	POSTAGE	16	2.85	18	112	30.44	27	.00	200	169.56	15
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	109.75	78	.00	250	140.25	44
60 **	OFFICE OPERATIONS	98	2.85	3	686	258.80	38	.00	1200	941.20	22
61											
61-03	JANITORIAL SUPPLIES	25	16.02	64	175	129.77	74	.00	300	170.23	43
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	581	576.39	99	.00	1000	423.61	58
61 **	OPERATING MATL/SUPPLIES	149	71.00	48	1043	706.16	68	.00	1800	1093.84	39
69											
69-06	LICENSES & TITLES	18	.00	0	126	200.00	159	.00	225	25.00	89
69 **	MISCELLANEOUS FEES	18	.00	0	126	200.00	159	.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	4187.65	85	34573	30530.60	88	.00	59407	28876.40	51
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4187.65	85	34573	30530.60	88	.00	59407	28876.40	51

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
12											
12-00	REGULAR SALARIES & WAGES	2111	2122.02	101	14777	14729.28	100	.00	25339	10609.72	58
12 **	REGULAR SALARIES & WAGES	2111	2122.02	101	14777	14729.28	100	.00	25339	10609.72	58
13											
13-00	OTHER SALARIES & WAGES	333	171.36	52	2331	1223.55	53	.00	4000	2776.45	31
13 **	OTHER SALARIES & WAGES	333	171.36	52	2331	1223.55	53	.00	4000	2776.45	31
14											
14-00	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	581	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	196	149.95	77	1372	1066.00	78	.00	2359	1293.00	45
21 **	FICA/MEDICARE EXPENSE	196	149.95	77	1372	1066.00	78	.00	2359	1293.00	45
22											
22-01	LAGERS CONTRIBUTIONS	123	116.72	95	861	809.72	94	.00	1476	666.28	55
22 **	RETIREMENT BENEFITS	123	116.72	95	861	809.72	94	.00	1476	666.28	55
23											
23-01	MEDICAL	878	937.86	107	6146	6058.42	99	.00	10540	4481.58	58
23-02	DENTAL	70	70.64	101	490	494.48	101	.00	848	353.52	58
23-03	VISION	3	3.64	121	21	25.48	121	.00	47	21.52	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	8	5.89	74	56	41.50	74	.00	106	64.50	39
23 **	HEALTH & LIFE INSURANCE	964	1023.19	106	6748	6656.00	99	.00	11602	4946.00	57
24											
24-00	WORKERS' COMPENSATION	99	103.89	105	693	722.65	104	.00	1194	471.35	61
24 **	WORKERS' COMPENSATION	99	103.89	105	693	722.65	104	.00	1194	471.35	61
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	35	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	35	.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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	3.84	19	140	7.68	6	.00	250	242.32	3
33 **	PROFESSIONAL SERVICES	20	3.84	19	140	7.68	6	.00	250	242.32	3
41											
41-01	ELECTRICITY	341	307.16	90	2387	1667.27	70	.00	4100	2432.73	41
41-02	GAS SERVICE	216	135.28	63	1512	1036.08	69	.00	2600	1563.92	40
41-03	WATER & SEWER	29	48.34	167	203	218.23	108	.00	350	131.77	62
41 **	UTILITY SERVICE	586	490.78	84	4102	2921.58	71	.00	7050	4128.42	41
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	231	603.26	261	.00	400	203.26-	151
42 **	CLEANING SERVICES	33	.00	0	231	603.26	261	.00	400	203.26-	151
43											
43-10	VEHICLES	375	96.63	26	2625	3271.91	125	.00	4500	1228.09	73
43-11	MACHINERY & EQUIPMENT	41	.00	0	287	142.93	50	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	416	96.63	23	2912	3414.84	117	.00	5000	1585.16	68
44											
44-02	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	56	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	40.07	93	301	280.49	93	.00	519	238.51	54
52-04	GENERAL LIABILITY	14	13.15	94	98	92.05	94	.00	178	85.95	52
52-05	AUTO	249	222.49	89	1743	1557.43	89	.00	2999	1441.57	52
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	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	722	275.71	38	5054	1929.97	38	.00	8696	6766.03	22
53											
53-01	TELEPHONE	8	.00	0	56	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	66	66.70	101	462	400.34	87	.00	800	399.66	50
53 **	COMMUNICATIONS	74	66.70	90	518	400.34	77	.00	900	499.66	45
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	56	822.50	469	.00	100	722.50-	823
54 **	ADVERTISING & PUBLICATION	8	.00	0	56	822.50	469	.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	140	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	8	5.05	63	56	51.10	91	.00	100	48.90	51
60 **	OFFICE OPERATIONS	8	5.05	63	56	51.10	91	.00	100	48.90	51
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	175	49.69	28	.00	300	250.31	17
61-06	CHEMICALS	20	.00	0	140	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	203	159.72	79	.00	350	190.28	46
61 **	OPERATING MATL/SUPPLIES	74	.00	0	518	209.41	40	.00	900	690.59	23
62											
62-01	GASOLINE & DIESEL	1083	1263.59	117	7581	7212.10	95	.00	13000	5787.90	56
62-02	OIL & LUBRICANTS	41	.00	0	287	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1263.59	112	7868	7212.10	92	.00	13500	6287.90	53
69											
69-06	LICENSES & TITLES	4	.00	0	28	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	287	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	315	.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	3787	3791.69	100	.00	6500	2708.31	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	112	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	4480	3791.69	85	.00	7700	3908.31	49
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	7741	6431.10	83	54187	46571.67	86	.00	93136	46564.33	50

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	21994	21394.86	97	.00	37712	16317.14	57
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	21994	21394.86	97	.00	37712	16317.14	57
14											
14-00	OVERTIME	83	122.98	148	581	1076.55	185	.00	1000	76.55-	108
14 **	OVERTIME	83	122.98	148	581	1076.55	185	.00	1000	76.55-	108
15											
15-01	VACATION	41	.00	0	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	226.07	89	1771	1572.01	89	.00	3038	1465.99	52
21 **	FICA/MEDICARE EXPENSE	253	226.07	89	1771	1572.01	89	.00	3038	1465.99	52
22											
22-01	LAGERS CONTRIBUTIONS	182	180.46	99	1274	1264.76	99	.00	2184	919.24	58
22 **	RETIREMENT BENEFITS	182	180.46	99	1274	1264.76	99	.00	2184	919.24	58
23											
23-01	MEDICAL	878	937.86	107	6146	6058.42	99	.00	10540	4481.58	58
23-02	DENTAL	48	48.80	102	336	341.60	102	.00	586	244.40	58
23-03	VISION	3	3.64	121	21	25.48	121	.00	47	21.52	54
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	8.76	80	77	61.72	80	.00	135	73.28	46
23 **	HEALTH & LIFE INSURANCE	945	1004.22	106	6615	6523.34	99	.00	11369	4845.66	57
24											
24-00	WORKERS' COMPENSATION	127	146.78	116	889	1025.54	115	.00	1524	498.46	67
24 **	WORKERS' COMPENSATION	127	146.78	116	889	1025.54	115	.00	1524	498.46	67
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	28	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	28	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	140	.00	0	.00	250	250.00	0
42 **	CLEANING SERVICES	20	.00	0	140	.00	0	.00	250	250.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	56	.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	462	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	462	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	11	9.72	88	77	68.04	88	.00	132	63.96	52
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	21	19.53	93	.00	37	17.47	53
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	126	113.47	90	.00	220	106.53	52
52 **	INSURANCE COVERAGES	32	28.72	90	224	201.04	90	.00	389	187.96	52
53											
53-01	TELEPHONE	66	103.22	156	462	631.45	137	.00	800	168.55	79
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	66	103.22	156	462	631.45	137	.00	800	168.55	79
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	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	56	130.66-	233-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	.00	0	224	130.66-	58-	.00	400	530.66	33-
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	17.08	12	.00	250	232.92	7
60 **	OFFICE OPERATIONS	20	.00	0	140	17.08	12	.00	250	232.92	7
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	350	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	490	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	112	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5148	4970.59	97	36036	33575.97	93	.00	61916	28340.03	54
DEPT 67	TOTAL ******* TRANSPORTATION	12889	11401.69	89	90223	80147.64	89	.00	155052	74904.36	52
FUND 101	TOTAL ********* GENERAL FUND	576566	576595.85	100	4269787	4212044.04	99	13732.94	7181278	2955501.02	59

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	18333	14074.39	77	93333	99248.53	106	.00	185000	85751.47	54
12 **	REGULAR SALARIES & WAGES	18333	14074.39	77	93333	99248.53	106	.00	185000	85751.47	54
13											
13-00	OTHER SALARIES & WAGES	6666	6520.76	98	46662	36510.22	78	.00	80000	43489.78	46
13 **	OTHER SALARIES & WAGES	6666	6520.76	98	46662	36510.22	78	.00	80000	43489.78	46
14											
14-00	OVERTIME	166	43.52	26	1162	271.46	23	.00	2000	1728.54	14
14 **	OVERTIME	166	43.52	26	1162	271.46	23	.00	2000	1728.54	14
15											
15-01	VACATION	750	.00	0	5250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	581	407.87	70	.00	1000	592.13	41
15 **	SPECIAL PAY	916	.00	0	6412	407.87	6	.00	11000	10592.13	4
21											
21-00	FICA/MEDICARE EXPENSE	1549	1520.37	98	10843	10074.26	93	.00	18590	8515.74	54
21 **	FICA/MEDICARE EXPENSE	1549	1520.37	98	10843	10074.26	93	.00	18590	8515.74	54
22											
22-01	LAGERS CONTRIBUTIONS	475	774.07	163	3325	4960.21	149	.00	5705	744.79	87
22 **	RETIREMENT BENEFITS	475	774.07	163	3325	4960.21	149	.00	5705	744.79	87
23											
23-01	MEDICAL	3776	2359.00	63	26432	15157.80	57	.00	45323	30165.20	33
23-02	DENTAL	197	219.28	111	1379	1534.96	111	.00	2369	834.04	65
23-03	VISION	15	10.92	73	105	76.44	73	.00	188	111.56	41
23-05	K.C. LIFE	20	19.00	95	140	156.70	112	.00	245	88.30	64
23-06	LONG TERM DISABILITY	61	36.41	60	427	265.78	62	.00	742	476.22	36
23 **	HEALTH & LIFE INSURANCE	4069	2644.61	65	28483	17191.68	60	.00	48867	31675.32	35
24											
24-00	WORKERS' COMPENSATION	363	519.74	143	2541	3497.11	138	.00	4363	865.89	80
24 **	WORKERS' COMPENSATION	363	519.74	143	2541	3497.11	138	.00	4363	865.89	80
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	42	40.81	97	.00	79	38.19	52
26 **	OTHER BENEFITS	6	5.83	97	42	40.81	97	.00	79	38.19	52
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	84	250.00	298	.00	150	100.00-	167
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	84	250.00	298	.00	150	100.00-	167
33											
33-01	LEGAL	208	.00	0	1456	1381.50	95	.00	2500	1118.50	55
33-03	CONSULTING/ENGINEERING	2166	.00	0	15162	371.44	2	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	929.14	560	1162	1611.78	139	314.50-	2000	702.72	65
33 **	PROFESSIONAL SERVICES	2540	929.14	37	17780	3364.72	19	314.50-	30500	27449.78	10
34											
34-04	COMPUTER PROGRAMMING	166	85.00	51	1162	485.00	42	.00	2000	1515.00	24
34-18	OTHER TECHNICAL	208	277.50	133	1456	7237.50	497	.00	2500	4737.50-	290
34 **	TECHNICAL SERVICES	374	362.50	97	2618	7722.50	295	.00	4500	3222.50-	172
35											
35-01	RECREATION OFFICIALS	1333	.00	0	9331	8000.00	86	.00	16000	8000.00	50
35-02	EXERCISE INSTRUCTORS	750	2403.20	320	5250	8740.00	167	.00	9000	260.00	97
35-03	OTHER INSTRUCTORS	416	.00	0	2912	1232.00	42	.00	5000	3768.00	25
35 **	CONTRACT LABOR	2499	2403.20	96	17493	17972.00	103	.00	30000	12028.00	60
41											
41-01	ELECTRICITY	750	877.25	117	5250	6075.40	116	.00	9000	2924.60	68
41-03	WATER & SEWER	166	284.79	172	1162	1774.81	153	.00	2000	225.19	89
41-05	REFUSE COLLECTION	50	.00	0	350	300.00	86	.00	600	300.00	50
41 **	UTILITY SERVICE	966	1162.04	120	6762	8150.21	121	.00	11600	3449.79	70
43											
43-01	CONTRACTS-OFFICE EQUIP	375	839.51	224	2625	2569.64	98	.00	4500	1930.36	57
43-02	CONTRACTS-BLDG & EQUIP	583	935.15-	160-	4081	4222.55	104	.00	7000	2777.45	60
43-10	VEHICLES	250	229.78	92	1750	5620.53	321	.00	3000	2620.53-	187
43-11	MACHINERY & EQUIPMENT	416	1245.88	300	2912	5250.06	180	.00	5000	250.06-	105
43-12	BUILDINGS & IMPROVEMENTS	1666	958.73	58	11662	4674.81	40	.00	20000	15325.19	23
43-25	PARKS RELATED	2333	3092.56	133	16331	9372.43	57	463.60-	28000	19091.17	32
43-27	BALL FIELD MAINTENANCE	416	53.01	13	2912	12595.67	433	.00	5000	7595.67-	252
43-28	WALK TRAIL MAINTENANCE	166	2644.15	1593	1162	3328.43	286	1893.57-	2000	565.14	72
43-29	LAKE MAINTENANCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	8128.47	128	44597	47634.12	107	2357.17-	76500	31223.05	59
44											
44-02	OFFICE EQUIPMENT	208	196.06	94	1456	1564.17	107	.00	2500	935.83	63
44-04	MACHINERY & EQUIPMENT	375	688.00	184	2625	1654.02	63	.00	4500	2845.98	37
44-06	LAND RENTALS	0	.00	0	0	5890.00	0	.00	0	5890.00-	0
44 **	RENTALS - OPER & CAPITAL	583	884.06	152	4081	9108.19	223	.00	7000	2108.19-	130
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	784	727.86	93	.00	1348	620.14	54
52-02	INLAND MARINE	14	14.10	101	98	98.70	101	.00	178	79.30	55
52-04	GENERAL LIABILITY	138	122.38	89	966	856.66	89	.00	1660	803.34	52
52-05	AUTO	150	133.88	89	1050	937.16	89	.00	1804	866.84	52
52-06	CRIME	12	11.17	93	84	78.19	93	.00	152	73.81	51
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	1666	1474.90	89	.00	2859	1384.10	52
52-30	DEDUCTIBLES	91	.00	0	637	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	5285	4173.47	79	.00	9101	4927.53	46
53											
53-01	TELEPHONE	66	187.09	284	462	1257.90	272	.00	800	457.90-	157
53-02	MOBILE PHONE	208	337.09	162	1456	2185.27	150	.00	2500	314.73	87
53 **	COMMUNICATIONS	274	524.18	191	1918	3443.17	180	.00	3300	143.17-	104
54											
54-00	ADVERTISING	291	515.53	177	2037	1946.03	96	.00	3500	1553.97	56
54 **	ADVERTISING	291	515.53	177	2037	1946.03	96	.00	3500	1553.97	56
55											
55-00	PRINTING	166	.00	0	1162	4023.48	346	.00	2000	2023.48-	201
55 **	PRINTING	166	.00	0	1162	4023.48	346	.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	287	.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	30.17	74	287	456.32	159	.00	500	43.68	91
58 **	TRAVEL/MEALS	82	30.17	37	574	456.32	80	.00	1000	543.68	46
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	161.71	78	1456	866.00	60	.00	2500	1634.00	35
60-03	POSTAGE	58	14.25	25	406	1044.73	257	.00	700	344.73-	149
60 **	OFFICE OPERATIONS	266	175.96	66	1862	1910.73	103	.00	3200	1289.27	60
61											
61-02	MEDICAL SUPPLIES	16	.00	0	112	27.17	24	.00	200	172.83	14
61-03	JANITORIAL SUPPLIES	100	100.71	101	700	805.38	115	.00	1200	394.62	67
61-04	UNIFORMS & CLOTHING	175	95.00	54	1225	1804.81	147	.00	2100	295.19	86

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	208	40.99	20	1456	978.47	67	.00	2500	1521.53	39
61-07	MINOR EQUIPMENT PURCH	583	1776.00	305	4081	4327.22	106	849.00	7000	1823.78	74
61-15	OTHER RECREATION RELATED	666	2971.20	446	4662	9934.42	213	301.60-	8000	1632.82-	120
61-18	OTHER PARK & REC RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	166	.00	0	1162	250.00	22	.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	4983.90	250	13979	18127.47	130	547.40	24000	5325.13	78
62											
62-01	GASOLINE & DIESEL	1000	2258.58	226	7000	8871.48	127	.00	12000	3128.52	74
62-02	OIL & LUBRICANTS	25	.00	0	175	363.60	208	.00	300	63.60-	121
62 **	ENERGY USAGE	1025	2258.58	220	7175	9235.08	129	.00	12300	3064.92	75
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	175	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	406	580.00	143	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	434	345.00	80	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	840	925.00	110	.00	1450	525.00	64
69											
69-01	BANK/TRANSACTION CHARGES	166	283.73	171	1162	1122.66	97	.00	2000	877.34	56
69-04	ASSESSMENT LIST	229	2542.41	1110	1603	2705.25	169	.00	2750	44.75	98
69 **	MISCELLANEOUS FEES	395	2826.14	716	2765	3827.91	138	.00	4750	922.09	81
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	11662	.00	0	1314.00	20000	18686.00	7
72 **	BUILDINGS PURCHASED	1666	.00	0	11662	.00	0	1314.00	20000	18686.00	7
73											
73-00	SYSTEM IMPROVEMENTS	15000	.00	0	105000	19082.29	18	12420.00	180000	148497.71	18
73 **	SYSTEM IMPROVEMENTS	15000	.00	0	105000	19082.29	18	12420.00	180000	148497.71	18
74											
74-01	MACHINERY PURCHASED	15208	.00	0	53956	39253.00	73	90302.03	130000	444.97	100
74 **	MACHINERY & EQUIPMENT	15208	.00	0	53956	39253.00	73	90302.03	130000	444.97	100
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	1750	.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	1750	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	3004.08	90	23331	21028.56	90	.00	40000	18971.44	53
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	1000.00	80	8750	3500.00	40	.00	15000	11500.00	23
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	4004.08	87	32081	24528.56	77	.00	55000	30471.44	45
DIV 1001	TOTAL ******* FUND ADMINISTRATION	87991	55887.45	64	528439	400748.96	76	101911.76	968755	466094.28	52
DEPT 10	TOTAL ******* GENERAL OPERATIONS	87991	55887.45	64	528439	400748.96	76	101911.76	968755	466094.28	52
FUND 210	TOTAL ********* PARKS & RECREATION	87991	55887.45	64	528439	400748.96	76	101911.76	968755	466094.28	52

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	1080.00	651	1162	1275.00	110	.00	2000	725.00	64
43 **	REPAIR & MAINTENANCE	166	1080.00	651	1162	1275.00	110	.00	2000	725.00	64
53											
53-01	TELEPHONE	2500	2413.90	97	17500	14677.70	84	.00	30000	15322.30	49
53 **	COMMUNICATIONS	2500	2413.90	97	17500	14677.70	84	.00	30000	15322.30	49
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	41.64	28	1050	303.90	29	.00	1800	1496.10	17
69 **	MISCELLANEOUS FEES	150	41.64	28	1050	303.90	29	.00	1800	1496.10	17
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12615	12971.00	103	88305	90797.00	103	.00	151390	60593.00	60
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	88305	90797.00	103	.00	151390	60593.00	60
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15597	16506.54	106	109179	107053.60	98	.00	187190	80136.40	57
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	16506.54	106	109179	107053.60	98	.00	187190	80136.40	57
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	16506.54	106	109179	107053.60	98	.00	187190	80136.40	57

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	581	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	140	.00	0	.00	250	250.00	0
58-04	MEALS	83	.00	0	581	.00	0	.00	1000	1000.00	0
58 **	TRAVEL/MEALS	269	.00	0	1883	.00	0	.00	3250	3250.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	3500	4169.70	119	.00	6000	1830.30	70
60 **	OFFICE OPERATIONS	500	.00	0	3500	4169.70	119	.00	6000	1830.30	70
61											
61-07	MINOR EQUIPMENT PURCH	2333	1161.46	50	16331	5061.61	31	.00	28000	22938.39	18
61 **	OPERATING MATL/SUPPLIES	2333	1161.46	50	16331	5061.61	31	.00	28000	22938.39	18
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	581	.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	1161.46	37	22295	13856.31	62	.00	38250	24393.69	36
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	1161.46	37	22295	13856.31	62	.00	38250	24393.69	36
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	1161.46	37	22295	13856.31	62	.00	38250	24393.69	36

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	8916	5720.62	64	62412	295683.72	474	.00	107000	188683.72-	276
33-20	OTHER	1966	.00	0	13762	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	5720.62	53	76174	295683.72	388	.00	130599	165084.72-	226
34											
34-03	DEMOLITIONS	7046	.00	0	49322	17593.09	36	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	.00	0	49322	17593.09	36	.00	84557	66963.91	21
45											
45-01	BUILDING RELATED	26093	28792.38	110	182651	111673.58	61	25085.00	313126	176367.42	44
45-04	STREETS RELATED	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	244993	8687.66	4	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	28792.38	44	456806	120361.24	26	25085.00	783126	637679.76	19
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	131.05	63	1456	816.87	56	.00	2500	1683.13	33
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	131.05	63	1456	816.87	56	.00	2500	1683.13	33
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	14581	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	14581	.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	4536	4537.75	100	.00	7779	3241.25	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	14581	25000.00	172	.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	77448	29537.75	38	.00	132779	103241.25	22
DIV 1001	TOTAL ******* FUND ADMINISTRATION	96541	35292.30	37	675787	464941.39	69	25085.00	1158561	668534.61	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96541	35292.30	37	675787	464941.39	69	25085.00	1158561	668534.61	42
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	96541	35292.30	37	675787	464941.39	69	25085.00	1158561	668534.61	42

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	1.43	6	175	13.17	8	.00	300	286.83	4
69 **	MISCELLANEOUS FEES	25	1.43	6	175	13.17	8	.00	300	286.83	4
73											
73-00	IMPROVEMENTS	622	.00	0	4354	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	4354	.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	1.43	0	4529	13.17	0	.00	7774	7760.83	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.43	0	4529	13.17	0	.00	7774	7760.83	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.43	0	4529	13.17	0	.00	7774	7760.83	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	581	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
43											
43-21	LABOR	1666	6615.00	397	11662	6615.00	57	.00	20000	13385.00	33
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	29.95	2	.00	2500	2470.05	1
43-23	OTHER MAINTENANCE	1041	.00	0	7287	163.18-	2-	9996.80	12500	2666.38	79
43 **	REPAIR & MAINTENANCE	2915	6615.00	227	20405	6481.77	32	9996.80	35000	18521.43	47
45											
45-04	STREETS RELATED	75000	10659.38	14	525000	602231.92	115	4486.52	900000	293281.56	67
45 **	BUILDING SERV/MATL	75000	10659.38	14	525000	602231.92	115	4486.52	900000	293281.56	67
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	99.94	60	1162	724.49	62	.00	2000	1275.51	36
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	99.94	60	1162	724.49	62	.00	2000	1275.51	36
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	1414	1415.75	100	.00	2427	1011.25	58
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	1414	1415.75	100	.00	2427	1011.25	58
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	78366	17576.57	22	548562	610853.93	111	14483.32	940427	315089.75	67
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	17576.57	22	548562	610853.93	111	14483.32	940427	315089.75	67
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	17576.57	22	548562	610853.93	111	14483.32	940427	315089.75	67

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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	4916	750.00	15	34412	15173.37	44	.00	59000	43826.63	26
54 **	ADVERTISING	4916	750.00	15	34412	15173.37	44	.00	59000	43826.63	26
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	2.96	15	140	23.87	17	.00	250	226.13	10
69 **	MISCELLANEOUS FEES	20	2.96	15	140	23.87	17	.00	250	226.13	10
89											
89-01	TRANSFER TO GENERAL	0	32.83	0	0	229.81	0	.00	0	229.81-	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	229.81	0	.00	0	229.81-	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4936	785.79	16	34552	15427.05	45	.00	59250	43822.95	26
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	785.79	16	34552	15427.05	45	.00	59250	43822.95	26
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	785.79	16	34552	15427.05	45	.00	59250	43822.95	26

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	20056	19327.60	96	140392	132126.09	94	.00	240677	108550.91	55
12 **	REGULAR SALARIES & WAGES	20056	19327.60	96	140392	132126.09	94	.00	240677	108550.91	55
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	10500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	117.15	5	17500	2352.17	13	.00	30000	27647.83	8
14 **	OVERTIME	2500	117.15	5	17500	2352.17	13	.00	30000	27647.83	8
15											
15-01	VACATION	208	.00	0	1456	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	875	.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	2331	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1865	1420.92	76	13055	9886.93	76	.00	22390	12503.07	44
21 **	FICA/MEDICARE EXPENSE	1865	1420.92	76	13055	9886.93	76	.00	22390	12503.07	44
22											
22-01	LAGERS CONTRIBUTIONS	1240	1014.11	82	8680	6663.41	77	.00	14887	8223.59	45
22 **	RETIREMENT BENEFITS	1240	1014.11	82	8680	6663.41	77	.00	14887	8223.59	45
23											
23-01	MEDICAL	3960	3685.88	93	27720	23737.84	86	.00	47520	23782.16	50
23-02	DENTAL	334	287.28	86	2338	1952.56	84	.00	4012	2059.44	49
23-03	VISION	30	25.48	85	210	171.08	82	.00	360	188.92	48
23-05	K.C. LIFE	39	30.12	77	273	205.68	75	.00	470	264.32	44
23-06	LONG TERM DISABILITY	84	50.53	60	588	339.00	58	.00	1010	671.00	34
23 **	HEALTH & LIFE INSURANCE	4447	4079.29	92	31129	26406.16	85	.00	53372	26965.84	50
24											
24-00	WORKERS' COMPENSATION	999	1008.34	101	6993	6890.86	99	.00	11991	5100.14	58
24 **	WORKERS' COMPENSATION	999	1008.34	101	6993	6890.86	99	.00	11991	5100.14	58
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	13.65	0	.00	0	13.65-	0
26 **	OTHER BENEFITS	0	1.95	0	0	13.65	0	.00	0	13.65-	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	231	350.00	152	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	350.00	152	.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	5831	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	8.96	11	581	57.92	10	.00	1000	942.08	6
33 **	PROFESSIONAL SERVICES	916	8.96	1	6412	57.92	1	.00	11000	10942.08	1
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	585.00	88	4662	3097.50	66	.00	8000	4902.50	39
34 **	TECHNICAL SERVICES	666	585.00	88	4662	3097.50	66	.00	8000	4902.50	39
41											
41-01	ELECTRICITY	100	56.25	56	700	288.83	41	.00	1200	911.17	24
41-02	GAS SERVICE	58	.00	0	406	.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	56.25	36	1106	288.83	26	.00	1900	1611.17	15
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	2037	2005.09	98	.00	3500	1494.91	57
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1962.29	169	.00	2000	37.71	98
42 **	CLEANING SERVICES	457	.00	0	3199	3967.38	124	.00	5500	1532.62	72
43											
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	293.88	29	7000	4562.93	65	.00	12000	7437.07	38
43-11	MACHINERY & EQUIPMENT	1250	68.93	6	8750	1959.38	22	.00	15000	13040.62	13
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	362.81	14	18074	6522.31	36	.00	31000	24477.69	21
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1162	.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	1162	.00	0	.00	2000	2000.00	0
45											
45-01	BUILDING RELATED	41	.00	0	287	.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	286412	.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	286699	.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	350	334.18	96	.00	603	268.82	55
52-04	GENERAL LIABILITY	271	240.06	89	1897	1680.42	89	.00	3257	1576.58	52
52-05	AUTO	346	308.64	89	2422	2160.48	89	.00	4159	1998.52	52
52-06	CRIME	37	33.46	90	259	234.22	90	.00	454	219.78	52
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	1533	1361.22	89	.00	2638	1276.78	52
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	7042	5770.52	82	.00	12111	6340.48	48
53											
53-01	TELEPHONE	91	83.73	92	637	521.98	82	.00	1100	578.02	48
53-02	MOBILE PHONE	400	341.11	85	2800	2337.10	84	.00	4800	2462.90	49
53 **	COMMUNICATIONS	491	424.84	87	3437	2859.08	83	.00	5900	3040.92	49
55											
55-00	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	140	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	840	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	987	.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	406	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	2233	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	231	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	28	1.30	5	.00	50	48.70	3
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	399	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	581	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	287	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	4081	450.61	11	.00	7000	6549.39	6
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	6111	450.61	7	.00	10500	10049.39	4
62											
62-01	GASOLINE & DIESEL	2916	3479.82	119	20412	15302.66	75	.00	35000	19697.34	44
62-02	OIL & LUBRICANTS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
62 **	ENERGY USAGE	3124	3479.82	111	21868	15302.66	70	.00	37500	22197.34	41
67											
67-01	REGISTRATION FEES	208	.00	0	1456	.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	1456	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	112	53.75	48	.00	200	146.25	27
69 **	MISCELLANEOUS FEES	16	.00	0	112	53.75	48	.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	35000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	35000	.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	12299	12302.50	100	.00	21090	8787.50	58
89-05	TRANSFER TO POLLUTION	83	.00	0	581	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	56	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	12936	12302.50	95	.00	22190	9887.50	55
DIV 1001	TOTAL ******* FUND ADMINISTRATION	91837	34468.90	38	642859	235363.63	37	.00	1102318	866954.37	21
DEPT 10	TOTAL ******* GENERAL OPERATIONS	91837	34468.90	38	642859	235363.63	37	.00	1102318	866954.37	21
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	91837	34468.90	38	642859	235363.63	37	.00	1102318	866954.37	21

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	12500.00	694	12600	12500.00	99	.00	21600	9100.00	58
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	12500.00	694	12600	12500.00	99	.00	21600	9100.00	58
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	175000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	175000	.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	8451.70	178	18906	42452.05	225	.00	42700	247.95	99
88 **	COMMUNITY GOODWILL	4758	8451.70	178	18906	42452.05	225	.00	42700	247.95	99
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	20951.70	66	206506	54952.05	27	.00	364300	309347.95	15
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31558	20951.70	66	206506	54952.05	27	.00	364300	309347.95	15
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	31558	20951.70	66	206506	54952.05	27	.00	364300	309347.95	15

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	180.00	2	52843	41781.75	79	2200.03	90600	46618.22	49
61 **	OPERATING MATL/SUPPLIES	7549	180.00	2	52843	41781.75	79	2200.03	90600	46618.22	49
69											
69-01	BANK/TRANSACTION CHARGES	125	87.18	70	875	619.58	71	.00	1500	880.42	41
69 **	MISCELLANEOUS FEES	125	87.18	70	875	619.58	71	.00	1500	880.42	41
74											
74-02	VEHICLES PURCHASED	53916	.00	0	377412	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	377412	.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	25194.48	103	171535	178144.92	104	.00	294063	115918.08	61
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	38529.33	0	38530	77058.66	200	.00	77059	.34	100
89 **	OPERATING TRANSFERS OUT	24505	63723.81	260	210065	255203.58	122	.00	371122	115918.42	69
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	86095	63990.99	74	641195	297604.91	46	517197.03	1110222	295420.06	73
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	63990.99	74	641195	297604.91	46	517197.03	1110222	295420.06	73
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	63990.99	74	641195	297604.91	46	517197.03	1110222	295420.06	73

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	1456	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	1456	.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	105000	172852.79	165	.00	180000	7147.21	96
69-81	TIF SURPLUS - P&R	566	.00	0	3962	6981.93	176	.00	6800	181.93-	103
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	1981	3490.96	176	.00	3400	90.96-	103
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	46662	80201.87	172	.00	80000	201.87-	100
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	46662	80201.87	172	.00	80000	201.87-	100
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	204162	287114.87	141	.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	46662	80201.87	172	.00	80000	201.87-	100
69 **	MISCELLANEOUS FEES	65013	.00	0	455091	711046.16	156	.00	780200	69153.84	91
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	3885	3522.19	91	.00	6667	3144.81	53
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	216349	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	220234	9403.13	4	.00	377555	368151.87	3
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96683	503.17	1	676781	720449.29	107	.00	1160255	439805.71	62
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	676781	720449.29	107	.00	1160255	439805.71	62
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	676781	720449.29	107	.00	1160255	439805.71	62

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	2835	.00	0	19845	11619.93	59	.00	34022	22402.07	34
45 **	BUILDING SERV/MATL	2835	.00	0	19845	11619.93	59	.00	34022	22402.07	34
89											
89-01	TRANSFER TO GENERAL	81	.00	0	567	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	567	.00	0	.00	978	978.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2916	.00	0	20412	11619.93	57	.00	35000	23380.07	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	20412	11619.93	57	.00	35000	23380.07	33
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	20412	11619.93	57	.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	2912	482.59	17	.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	2912	482.59	17	.00	5000	4517.41	10
45											
45-90	PAYMENT TO DEVELOPER	18374	6416.36	35	128618	171881.17	134	.00	220492	48610.83	78
45 **	BUILDING SERV/MATL	18374	6416.36	35	128618	171881.17	134	.00	220492	48610.83	78
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	1463	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	1463	.00	0	.00	2508	2508.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	18999	6416.36	34	132993	172363.76	130	.00	228000	55636.24	76
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18999	6416.36	34	132993	172363.76	130	.00	228000	55636.24	76
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	18999	6416.36	34	132993	172363.76	130	.00	228000	55636.24	76

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	600.00	74	5698	6640.50	117	.00	9769	3128.50	68
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	600.00	74	5698	6640.50	117	.00	9769	3128.50	68
45											
45-90	PAYMENT TO DEVELOPER	24332	.00	0	170324	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	170324	.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	1456	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1456	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	25354	600.00	2	177478	6640.50	4	.00	304256	297615.50	2
DEPT 10	TOTAL ******* GENERAL OPERATIONS	25354	600.00	2	177478	6640.50	4	.00	304256	297615.50	2
FUND 295	TOTAL ********* ELMS HOTEL TIF	25354	600.00	2	177478	6640.50	4	.00	304256	297615.50	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	1012669	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	1012669	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	1673	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	1673	.00	0	.00	2868	2868.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	144906	.00	0	1014342	482.60	0	.00	1738876	1738393.40	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	144906	.00	0	1014342	482.60	0	.00	1738876	1738393.40	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	144906	.00	0	1014342	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	1319.87	0	0	2497.97	0	.00	0	2497.97-	0
61-30	MISCELLANEOUS	16	.00	0	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	1319.87	8249	112	2497.97	230	.00	200	2297.97-	1249
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	1319.87	8249	112	2497.97	230	.00	200	2297.97-	1249
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16	1319.87	8249	112	2497.97	230	.00	200	2297.97-	1249
FUND 310	TOTAL ********* CAPITAL EQUIPMENT FUND	16	1319.87	8249	112	2497.97	230	.00	200	2297.97-	1249

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	40831	282660.00	692	.00	70000	212660.00-	404
33 **	PROFESSIONAL SERVICES	5833	.00	0	40831	282660.00	692	.00	70000	212660.00-	404
45											
45-03	SEWER SYSTEM RELATED	1087289	13495.00	1	7611023	191043.96	3	.00	13047473	12856429.04	2
45 **	BUILDING SERV/MATL	1087289	13495.00	1	7611023	191043.96	3	.00	13047473	12856429.04	2
79											
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	7651854-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	7651854-	.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	13495.00	0	0	473703.96	0	.00	0	473703.96-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	13495.00	0	0	473703.96	0	.00	0	473703.96-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	13495.00	0	0	473703.96	0	.00	0	473703.96-	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	14581	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
40											
40-04	WATER/SEWER RELATED	603458	.00	0	4224206	169229.80	4	.00	7241500	7072270.20	2
40 **	CONTRACTUAL SERVICES	603458	.00	0	4224206	169229.80	4	.00	7241500	7072270.20	2
79											
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	4228217-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	4228217-	.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	10570	169229.80	601	.00	18125	151104.80-	934
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	.00	0	10570	169229.80	601	.00	18125	151104.80-	934
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	.00	0	10570	169229.80	601	.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	37779.44	133	198226	339823.52	171	.00	339824	.48	100
86-02	INTEREST EXPENSE	5009	27374.89	547	35063	61110.14	174	.00	60110	1000.14-	102
86-05	TRUSTEE & DS FEES	252	.00	0	1764	3025.00	172	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	65154.33	194	235053	403958.66	172	.00	402959	999.66-	100
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	33579	65154.33	194	235053	403958.66	172	.00	402959	999.66-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	65154.33	194	235053	403958.66	172	.00	402959	999.66-	100
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	65154.33	194	235053	403958.66	172	.00	402959	999.66-	100

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	204162	350000.00	171	.00	350000	.00	100
86-02	INTEREST EXPENSE	1428	.31	0	9996	17137.50	171	.00	17138	.50	100
86-05	TRUSTEE & DS FEES	375	.00	0	2625	1250.00	48	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.31	0	216783	368387.50	170	.00	371638	3250.50	99
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	30969	.31	0	216783	368387.50	170	.00	371638	3250.50	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.31	0	216783	368387.50	170	.00	371638	3250.50	99
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.31	0	216783	368387.50	170	.00	371638	3250.50	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	29162	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	29162	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	124082	.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	89131	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	230713	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	1606423	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1606423	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	1866298	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	28273	30368.22	107	197911	202182.60	102	.00	339282	137099.40	60
12 **	REGULAR SALARIES & WAGES	28273	30368.22	107	197911	202182.60	102	.00	339282	137099.40	60
13											
13-00	OTHER SALARIES & WAGES	5000	2946.52	59	35000	20580.31	59	.00	60000	39419.69	34
13 **	OTHER SALARIES & WAGES	5000	2946.52	59	35000	20580.31	59	.00	60000	39419.69	34
14											
14-00	OVERTIME	2083	1851.40	89	14581	13820.38	95	.00	25000	11179.62	55
14 **	OVERTIME	2083	1851.40	89	14581	13820.38	95	.00	25000	11179.62	55
15											
15-01	VACATION	208	.00	0	1456	117.26	8	.00	2500	2382.74	5
15-02	SICK PAY	166	.00	0	1162	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2618	117.26	5	.00	4500	4382.74	3
21											
21-00	FICA/MEDICARE EXPENSE	2733	2588.74	95	19131	17036.50	89	.00	32802	15765.50	52
21 **	FICA/MEDICARE EXPENSE	2733	2588.74	95	19131	17036.50	89	.00	32802	15765.50	52
22											
22-01	LAGERS CONTRIBUTIONS	1690	1708.82	101	11830	11519.53	97	.00	20283	8763.47	57
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	2037	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1708.82	86	13867	11519.53	83	.00	23783	12263.47	48
23											
23-01	MEDICAL	5279	8129.84	154	36953	36624.23	99	.00	63351	26726.77	58
23-02	DENTAL	517	406.72	79	3619	3178.56	88	.00	6205	3026.44	51
23-03	VISION	37	32.76	89	259	229.32	89	.00	454	224.68	51
23-05	K.C. LIFE	49	45.60	93	343	282.09	82	.00	592	309.91	48
23-06	LONG TERM DISABILITY	123	74.57	61	861	531.33	62	.00	1485	953.67	36
23 **	HEALTH & LIFE INSURANCE	6005	8689.49	145	42035	40845.53	97	.00	72087	31241.47	57
24											
24-00	WORKERS' COMPENSATION	1284	1140.99	89	8988	7830.78	87	.00	15419	7588.22	51
24 **	WORKERS' COMPENSATION	1284	1140.99	89	8988	7830.78	87	.00	15419	7588.22	51
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	126	13.65	11	.00	225	211.35	6
26 **	OTHER BENEFITS	18	1.95	11	126	13.65	11	.00	225	211.35	6
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	175	650.00	371	.00	300	350.00-	217
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	175	650.00	371	.00	300	350.00-	217
33											
33-01	LEGAL	833	11640.00	1397	5831	21164.12	363	.00	10000	11164.12-	212
33-03	CONSULTING/ENGINEERING	833	462.00	56	5831	674.50	12	.00	10000	9325.50	7
33-05	MEDICAL SERVICES	83	52.80	64	581	65.60	11	.00	1000	934.40	7
33 **	PROFESSIONAL SERVICES	1749	12154.80	695	12243	21904.22	179	.00	21000	904.22-	104
34											
34-01	LAB SERVICE	750	.00	0	5250	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	1047.84	360	2037	1047.84	51	.00	3500	2452.16	30
34-17	BILLING/COLLECTION SVC	29	.00	0	203	21.43-	11-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	1396.01	99	9912	5156.86	52	.00	17000	11843.14	30
34 **	TECHNICAL SERVICES	2486	2443.85	98	17402	6183.27	36	.00	29850	23666.73	21
41											
41-01	ELECTRICITY	12250	8658.54	71	85750	53817.27	63	.00	147000	93182.73	37
41-02	GAS SERVICE	750	264.60	35	5250	3651.75	70	.00	9000	5348.25	41
41-03	WATER & SEWER	2166	2186.42	101	15162	10708.70	71	.00	26000	15291.30	41
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	11109.56	73	106162	68177.72	64	.00	182000	113822.28	38
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	2037	1949.48	96	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	125.00	60	1456	2915.82	200	.00	2500	415.82-	117
42 **	CLEANING SERVICES	499	125.00	25	3493	4865.30	139	.00	6000	1134.70	81
43											
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	287	2970.50	035	.00	500	2470.50-	594
43-09	OFFICE EQUIPMENT	166	52.50	32	1162	441.28	38	.00	2000	1558.72	22
43-10	VEHICLES	833	25.98	3	5831	7363.98	126	.00	10000	2636.02	74
43-11	MACHINERY & EQUIPMENT	2500	1294.84	52	17500	7088.19	41	1637.86	30000	21273.95	29
43-12	BUILDINGS & IMPROVEMENTS	416	377.90	91	2912	2378.95	82	.00	5000	2621.05	48
43-21	WATER SYSTEM	25000	13696.61	55	175000	91971.45	53	9440.43	300000	198588.12	34
43 **	REPAIR & MAINTENANCE	28956	15946.33	55	202692	112214.35	55	11078.29	347500	224207.36	36
44											
44-02	OFFICE EQUIPMENT	500	130.00	26	3500	2117.30	61	.00	6000	3882.70	35
44-04	MACHINERY & EQUIPMENT	208	.00	0	1456	1982.17	136	.00	2500	517.83	79
44 **	RENTALS - OPER & CAPITAL	708	130.00	18	4956	4099.47	83	.00	8500	4400.53	48
45											
45-01	BUILDING RELATED	41	.00	0	287	.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	287	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	1026	939.43	92	7182	6576.01	92	.00	12320	5743.99	53
52-02	INLAND MARINE	15	46.58	311	105	326.06	311	.00	180	146.06-	181
52-04	GENERAL LIABILITY	638	655.96	103	4466	4591.72	103	.00	7658	3066.28	60
52-05	AUTO	226	255.42	113	1582	1787.94	113	.00	2719	931.06	66
52-06	CRIME	27	27.90	103	189	195.30	103	.00	330	134.70	59
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	784	1134.42	145	.00	1346	211.58	84
52-30	DEDUCTIBLES	91	.00	0	637	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	14945	14611.45	98	.00	25653	11041.55	57
53											
53-01	TELEPHONE	250	6.63	3	1750	2066.60	118	.00	3000	933.40	69
53-02	MOBILE PHONE	291	447.04	154	2037	2761.61	136	.00	3500	738.39	79
53 **	COMMUNICATIONS	541	453.67	84	3787	4828.21	128	.00	6500	1671.79	74
54											
54-00	ADVERTISING & PUBLICATION	333	106.70	32	2331	166.70	7	.00	4000	3833.30	4
54 **	ADVERTISING & PUBLICATION	333	106.70	32	2331	166.70	7	.00	4000	3833.30	4
55											
55-00	PRINTING	333	372.80	112	2331	2857.54	123	.00	4000	1142.46	71
55 **	PRINTING	333	372.80	112	2331	2857.54	123	.00	4000	1142.46	71
58											
58-01	HOTEL ROOM	250	.00	0	1750	423.60	24	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	515.87	413	875	1029.81	118	.00	1500	470.19	69
58 **	TRAVEL/MEALS	666	515.87	78	4662	1453.41	31	.00	8000	6546.59	18
60											
60-01	OFFICE SUPPLIES	416	.00	0	2912	1552.92	53	.00	5000	3447.08	31
60-03	POSTAGE	833	709.61	85	5831	4362.91	75	.00	10000	5637.09	44
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	434	390.67	90	.00	750	359.33	52
60 **	OFFICE OPERATIONS	1311	709.61	54	9177	6306.50	69	.00	15750	9443.50	40
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	337.39	116	2037	1588.08	78	.00	3500	1911.92	45
61-04	LAB SUPPLIES	833	694.79	83	5831	2245.22	39	.00	10000	7754.78	23
61-06	CHEMICALS	12500	2882.04	23	87500	74913.78	86	19315.83	150000	55770.39	63
61-07	MINOR EQUIPMENT PURCH	833	291.19	35	5831	3593.37	62	.00	10000	6406.63	36

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	3612.10	241	10500	9273.34	88	4800.00	18000	3926.66	78
61-30	MISCELLANEOUS	41	100.00	244	287	100.00	35	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	15998	7917.51	50	111986	91713.79	82	24115.83	192000	76170.38	60
62											
62-01	GASOLINE & DIESEL	3333	23398.58-	702-	23331	29067.29-	125-	.00	40000	69067.29	73-
62-02	OIL & LUBRICANTS	208	3.99	2	1456	370.22	25	.00	2500	2129.78	15
62 **	ENERGY USAGE	3541	23394.59-	661-	24787	28697.07-	116-	.00	42500	71197.07	68-
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	230.00	111	1456	890.00	61	.00	2500	1610.00	36
67-02	DUES & MEMBERSHIPS	83	77.00	93	581	242.00	42	.00	1000	758.00	24
67-03	TRAINING/TUITION	625	205.50	33	4375	205.50	5	.00	7500	7294.50	3
67 **	DEVELOPMENT & TRAINING	916	512.50	56	6412	1337.50	21	.00	11000	9662.50	12
69											
69-01	BANK/TRANSACTION CHARGES	416	775.32	186	2912	4648.18	160	.00	5000	351.82	93
69-02	FILING FEES	8	.00	0	56	300.00	536	.00	100	200.00-	300
69-06	LICENSES & TITLES	208	63.70	31	1456	1967.95	135	.00	2500	532.05	79
69 **	MISCELLANEOUS FEES	632	839.02	133	4424	6916.13	156	.00	7600	683.87	91
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	72912	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	72912	.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	35000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	23331	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	2912	.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	38178.30	61	437500	267572.74	61	.00	750000	482427.26	36
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.30	61	437500	267572.74	61	.00	750000	482427.26	36
86											
86-01	PRINCIPAL RETIREMENT	28333	.00	0	198331	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	552559	568311.03	103	.00	947248	378936.97	60
86-05	TRUSTEE & DS FEES	416	.00	0	2912	1950.00	67	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	11592	11595.01	100	.00	19877	8281.99	58
86 **	DEBT SERVICE	109342	82843.72	76	765394	581856.04	76	.00	1312125	730268.96	44
89											
89-01	TRANSFER TO GENERAL	10103	10145.00	100	70721	71015.00	100	.00	121240	50225.00	59
89-10	TRANSFER TO CONST SERVICE	7083	3555.00	50	49581	22985.00	46	.00	85000	62015.00	27
89 **	OPERATING TRANSFERS OUT	17186	13700.00	80	120302	94000.00	78	.00	206240	112240.00	46
DIV 1001	TOTAL ******* FUND ADMINISTRATION	332013	216048.13	65	2324091	1576963.81	68	35194.12	3984516	2372358.07	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	216048.13	65	2324091	1576963.81	68	35194.12	3984516	2372358.07	41
FUND 510	TOTAL ********* WATER	332013	216048.13	65	2324091	1576963.81	68	35194.12	3984516	2372358.07	41

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36391	30179.45	83	254737	209119.27	82	.00	436702	227582.73	48
12 **	REGULAR SALARIES & WAGES	36391	30179.45	83	254737	209119.27	82	.00	436702	227582.73	48
14											
14-00	OVERTIME	1500	513.26	34	10500	7687.43	73	.00	18000	10312.57	43
14 **	OVERTIME	1500	513.26	34	10500	7687.43	73	.00	18000	10312.57	43
15											
15-01	VACATION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1162	.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	2912	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2930	2151.25	73	20510	15409.48	75	.00	35167	19757.52	44
21 **	FICA/MEDICARE EXPENSE	2930	2151.25	73	20510	15409.48	75	.00	35167	19757.52	44
22											
22-01	LAGERS CONTRIBUTIONS	2107	1625.97	77	14749	12452.96	84	.00	25284	12831.04	49
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	2037	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1625.97	68	16786	12452.96	74	.00	28784	16331.04	43
23											
23-01	MEDICAL	9669	8881.42	92	67683	57423.72	85	.00	116030	58606.28	50
23-02	DENTAL	734	609.04	83	5138	4365.48	85	.00	8810	4444.52	50
23-03	VISION	53	36.40	69	371	267.54	72	.00	642	374.46	42
23-05	K.C. LIFE	69	56.34	82	483	386.80	80	.00	837	450.20	46
23-06	LONG TERM DISABILITY	131	95.02	73	917	627.07	68	.00	1581	953.93	40
23 **	HEALTH & LIFE INSURANCE	10656	9678.22	91	74592	63070.61	85	.00	127900	64829.39	49
24											
24-00	WORKERS' COMPENSATION	989	701.25	71	6923	5472.10	79	.00	11868	6395.90	46
24 **	WORKERS' COMPENSATION	989	701.25	71	6923	5472.10	79	.00	11868	6395.90	46
26											
26-01	ADMIN FEES - SECTION 125	18	7.78	43	126	54.46	43	.00	225	170.54	24
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	126	54.46	43	.00	225	170.54	24
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	287	600.00	209	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	287	600.00	209	.00	500	100.00-	120
33											
33-01	LEGAL	833	2535.00	304	5831	28912.32	496	.00	10000	18912.32-	289

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	462.00	56	5831	1824.50	31	.00	10000	8175.50	18
33-05	MEDICAL SERVICES	83	55.36	67	581	70.72	12	.00	1000	929.28	7
33 **	PROFESSIONAL SERVICES	1749	3052.36	175	12243	30807.54	252	.00	21000	9807.54-	147
34											
34-01	LAB SERVICE	416	789.67	190	2912	839.67	29	.00	5000	4160.33	17
34-04	COMPUTER PROGRAMMING	125	1183.84	947	875	1183.84	135	.00	1500	316.16	79
34-18	OTHER TECHNICAL	1500	1396.01	93	10500	2528.36	24	.00	18000	15471.64	14
34 **	TECHNICAL SERVICES	2041	3369.52	165	14287	4551.87	32	.00	24500	19948.13	19
41											
41-01	ELECTRICITY	10000	11067.43	111	70000	61114.54	87	.00	120000	58885.46	51
41-02	GAS SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1458.25	106	9625	8423.33	88	.00	16500	8076.67	51
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	12525.68	109	80206	69537.87	87	.00	137500	67962.13	51
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	1862	4222.61	227	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1456	165.37	11	.00	2500	2334.63	7
42 **	CLEANING SERVICES	474	.00	0	3318	4387.98	132	.00	5700	1312.02	77
43											
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	287	2970.50	035	.00	500	2470.50-	594
43-09	OFFICE EQUIPMENT	83	.00	0	581	388.78	67	.00	1000	611.22	39
43-10	VEHICLES	500	15.00	3	3500	2346.42	67	.00	6000	3653.58	39
43-11	MACHINERY & EQUIPMENT	2916	2335.73	80	20412	11830.43	58	1004.21	35000	22165.36	37
43-12	BUILDINGS & IMPROVEMENTS	7083	38.93	1	49581	13103.10	26	.00	85000	71896.90	15
43-22	SEWER SYSTEM	3333	5419.20	163	23331	7191.67	31	701.00	40000	32107.33	20
43 **	REPAIR & MAINTENANCE	13956	8307.36	60	97692	37830.90	39	1705.21	167500	127963.89	24
44											
44-02	OFFICE EQUIPMENT	333	765.63	230	2331	2199.99	94	.00	4000	1800.01	55
44-04	MACHINERY & EQUIPMENT	6250	.00	0	43750	1982.17	5	.00	75000	73017.83	3
44 **	RENTALS - OPER & CAPITAL	6583	765.63	12	46081	4182.16	9	.00	79000	74817.84	5
52											
52-01	PROPERTY	159	147.76	93	1113	1034.32	93	.00	1915	880.68	54
52-02	INLAND MARINE	20	19.77	99	140	138.39	99	.00	250	111.61	55
52-04	GENERAL LIABILITY	1538	1361.27	89	10766	9528.89	89	.00	18467	8938.11	52
52-05	AUTO	185	165.50	90	1295	1158.50	90	.00	2231	1072.50	52
52-06	CRIME	19	16.74	88	133	117.18	88	.00	228	110.82	51
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	763	680.54	89	.00	1319	638.46	52
52-22	SEWER LIABILITY	1203	1064.25	89	8421	7449.75	89	.00	14438	6988.25	52
52-30	DEDUCTIBLES	91	130.00	143	637	130.00	20	.00	1100	970.00	12

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	3324	3002.51	90	23268	20237.57	87	.00	39948	19710.43	51
53											
53-01	TELEPHONE	125	142.85	114	875	873.36	100	.00	1500	626.64	58
53-02	MOBILE PHONE	250	377.41	151	1750	1812.63	104	.00	3000	1187.37	60
53 **	COMMUNICATIONS	375	520.26	139	2625	2685.99	102	.00	4500	1814.01	60
54											
54-00	ADVERTISING	250	.00	0	1750	99.80	6	.00	3000	2900.20	3
54 **	ADVERTISING	250	.00	0	1750	99.80	6	.00	3000	2900.20	3
55											
55-00	PRINTING	166	286.95	173	1162	2199.50	189	.00	2000	199.50-	110
55 **	PRINTING	166	286.95	173	1162	2199.50	189	.00	2000	199.50-	110
58											
58-01	HOTEL ROOM	250	274.73	110	1750	274.73	16	.00	3000	2725.27	9
58-02	AIRFARE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	31.63	38	581	31.63	5	.00	1000	968.37	3
58-04	MEALS	83	38.24	46	581	38.24	7	.00	1000	961.76	4
58 **	TRAVEL/MEALS	582	344.60	59	4074	344.60	9	.00	7000	6655.40	5
60											
60-01	OFFICE SUPPLIES	208	537.15	258	1456	1665.97	114	.00	2500	834.03	67
60-03	POSTAGE	416	538.01	129	2912	3244.50	111	.00	5000	1755.50	65
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	43.14	39	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	1075.16	168	4480	4953.61	111	.00	7700	2746.39	64
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	83.15	50	1162	434.99	37	.00	2000	1565.01	22
61-04	LAB SUPPLIES	833	.00	0	5831	518.15	9	.00	10000	9481.85	5
61-06	CHEMICALS	333	206.84	62	2331	3101.56	133	.00	4000	898.44	78
61-07	MINOR EQUIPMENT PURCH	833	7338.97	881	5831	7495.95	129	544.02	10000	1960.03	80
61-18	OTHER PUBLIC WRKS RELATED	166	45.99	28	1162	869.61	75	.00	2000	1130.39	44
61-30	MISCELLANEOUS	41	10.99	27	287	160.99	56	.00	500	339.01	32
61 **	OPERATING MATL/SUPPLIES	2372	7685.94	324	16604	12581.25	76	544.02	28500	15374.73	46
62											
62-01	GASOLINE & DIESEL	2083	2369.57	114	14581	15402.71	106	.00	25000	9597.29	62
62-02	OIL & LUBRICANTS	100	183.96	184	700	479.74	69	.00	1200	720.26	40
62 **	ENERGY USAGE	2183	2553.53	117	15281	15882.45	104	.00	26200	10317.55	61
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	231	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	25.00	30	581	680.00	117	.00	1000	320.00	68
67-02	DUES & MEMBERSHIPS	41	.00	0	287	120.00	42	.00	500	380.00	24
67-03	TRAINING/TUITION	541	.00	0	3787	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	25.00	4	4655	800.00	17	.00	8000	7200.00	10
69											
69-01	BANK/TRANSACTION CHARGES	416	608.11	146	2912	3248.26	112	.00	5000	1751.74	65
69-05	APPLICATION/PERMIT	208	.00	0	1456	600.00	41	.00	2500	1900.00	24
69-06	LICENSES & TITLES	208	63.70	31	1456	359.45	25	.00	2500	2140.55	14
69 **	MISCELLANEOUS FEES	832	671.81	81	5824	4207.71	72	.00	10000	5792.29	42
72											
72-00	BUILDINGS PURCHASED	7083	.00	0	49581	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	49581	.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	29162	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	87493	.00	0	.00	150000	150000.00	0
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
84											
84-01	DEPRECIATION	62500	29287.67	47	437500	205013.57	47	.00	750000	544986.43	27
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.67	47	437500	205013.57	47	.00	750000	544986.43	27
86											
86-01	PRINCIPAL RETIREMENT	19479	38333.34	197	136353	172500.03	127	.00	233750	61249.97	74
86-02	INTEREST EXPENSE	118965	121871.98	102	832755	837547.60	101	.00	1427585	590037.40	59
86-05	TRUSTEE & DS FEES	750	.00	0	5250	71.25	1	.00	9000	8928.75	1
86-06	ISSUANCE COSTS	1631	1631.36	100	11417	11419.52	100	.00	19576	8156.48	58
86 **	DEBT SERVICE	140825	161836.68	115	985775	1021538.40	104	.00	1689911	668372.60	60
89											
89-01	TRANSFER TO GENERAL	6876	6918.25	101	48132	48427.75	101	.00	82519	34091.25	59

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	270.00	4	49581	13580.00	27	.00	85000	71420.00	16
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	7188.25	52	97713	62007.75	64	.00	167519	105511.25	37
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	340054	287356.09	85	2380378	1817716.83	76	2249.23	4081024	2261057.94	45
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	287356.09	85	2380378	1817716.83	76	2249.23	4081024	2261057.94	45
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	287356.09	85	2380378	1817716.83	76	2249.23	4081024	2261057.94	45

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	6999	6998.34	100	48577	48576.66	100	.00	83568	34991.34	58
12 **	REGULAR SALARIES & WAGES	6999	6998.34	100	48577	48576.66	100	.00	83568	34991.34	58
13											
13-00	OTHER SALARIES & WAGES	4838	5310.78	110	12264	13327.50	109	.00	50000	36672.50	27
13 **	OTHER SALARIES & WAGES	4838	5310.78	110	12264	13327.50	109	.00	50000	36672.50	27
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	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	1143	.00	0	7783	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1143	.00	0	7783	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	993	890.68	90	5250	4427.48	84	.00	11480	7052.52	39
21 **	FICA/MEDICARE EXPENSE	993	890.68	90	5250	4427.48	84	.00	11480	7052.52	39
22											
22-01	LAGERS CONTRIBUTIONS	448	384.92	86	3099	2671.39	86	.00	5504	2832.61	49
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	448	384.92	86	3099	2671.39	86	.00	7504	4832.61	36
23											
23-01	MEDICAL	1840	1875.72	102	11878	12116.84	102	.00	21081	8964.16	58
23-02	DENTAL	119	141.28	119	833	988.96	119	.00	1433	444.04	69
23-03	VISION	7	7.28	104	49	50.96	104	.00	94	43.04	54
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	38	19.41	51	266	136.76	51	.00	467	330.24	29
23 **	HEALTH & LIFE INSURANCE	2014	2054.01	102	13096	13365.76	102	.00	23197	9831.24	58
24											
24-00	WORKERS' COMPENSATION	137	195.38	143	959	799.29	83	.00	1651	851.71	48
24 **	WORKERS' COMPENSATION	137	195.38	143	959	799.29	83	.00	1651	851.71	48
25											
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	574	.00	0	.00	988	988.00	0
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	574	.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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	11	.00	0	77	200.00	260	.00	134	66.00-	149
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	77	200.00	260	.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	67.84	183	259	71.68	28	.00	450	378.32	16
33 **	PROFESSIONAL SERVICES	37	67.84	183	259	155.68	60	.00	450	294.32	35
34											
34-04	COMPUTER PROGRAMMING	20	.00	0	140	.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	140	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	974	955.19	98	6782	7167.95	106	.00	18500	11332.05	39
41-02	GAS SERVICE	740	257.16	35	6568	3204.14	49	.00	8000	4795.86	40
41-03	WATER	144	294.24	204	596	1117.93	188	.00	1800	682.07	62
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1858	1506.59	81	13946	11490.02	82	.00	28300	16809.98	41
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	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	1073	1955.15	182	7393	12856.00	174	.00	15000	2144.00	86
43-12	BUILDINGS & IMPROVEMENTS	1340	584.36	44	5395	4989.30	93	.00	10000	5010.70	50
43-24	GOLF COURSE RELATED	827	4492.44	543	4913	5267.04	107	4492.44-	12000	11225.40	7
43 **	REPAIR & MAINTENANCE	3240	7031.95	217	17884	23112.34	129	4492.44-	37200	18580.10	50
44											
44-04	MACHINERY & EQUIPMENT	158	.00	0	2549	7812.33	307	.00	38300	30487.67	20
44 **	RENTALS - OPER & CAPITAL	158	.00	0	2549	7812.33	307	.00	38300	30487.67	20
52											
52-01	PROPERTY	83	77.26	93	581	540.82	93	.00	996	455.18	54
52-02	INLAND MARINE	84	79.94	95	588	559.58	95	.00	1008	448.42	56
52-04	GENERAL LIABILITY	163	144.60	89	1141	1012.20	89	.00	1956	943.80	52
52-05	AUTO	32	28.37	89	224	198.59	89	.00	384	185.41	52
52-06	CRIME	3	2.79	93	21	19.53	93	.00	36	16.47	54
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	126	113.47	90	.00	216	102.53	53
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	2681	2444.19	91	.00	4596	2151.81	53
53											
53-01	TELEPHONE	190	701.78	369	1330	4445.03	334	.00	2280	2165.03-	195
53-02	MOBILE PHONE	33	31.55	96	231	188.72	82	.00	400	211.28	47
53 **	COMMUNICATIONS	223	733.33	329	1561	4633.75	297	.00	2680	1953.75-	173
54											
54-00	ADVERTISING	41	.00	0	287	54.60	19	.00	500	445.40	11
54 **	ADVERTISING	41	.00	0	287	54.60	19	.00	500	445.40	11
55											
55-00	PRINTING	20	.00	0	140	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	140	.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	112	.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	112	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	305.04	106	.00	500	194.96	61
60-03	POSTAGE	16	.00	0	112	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	.00	0	574	305.04	53	.00	1000	694.96	31
61											
61-03	JANITORIAL SUPPLIES	125	248.78	199	875	479.62	55	44.94-	1500	1065.32	29
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	1671	2649.33	159	3109	3497.33	113	543.85-	7000	4046.52	42
61-06	CHEMICALS	6623	25201.70	381	32890	32680.83	99	11335.00-	55000	33654.17	39
61-07	MINOR EQUIPMENT PURCH	961	497.24-	52-	3357	4258.71	127	.00	5000	741.29	85
61-20	OTHER GOLF COURSE RELATED	83	69.94	84	581	69.94	12	69.94-	1000	1000.00	0
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9488	27672.51	292	40987	40986.43	100	11993.73-	69800	40807.30	42
62											
62-01	GASOLINE & DIESEL	563	966.00	172	5345	8868.54	166	966.00-	21000	13097.46	38
62-02	OIL & LUBRICANTS	41	125.43	306	287	552.26	192	.00	500	52.26-	111
62 **	ENERGY USAGE	604	1091.43	181	5632	9420.80	167	966.00-	21500	13045.20	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	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	340.00	164	1456	1152.80	79	.00	2500	1347.20	46
67-03	TRAINING/TUITION	166	.00	0	1162	360.00	31	.00	2000	1640.00	18
67 **	DEVELOPMENT & TRAINING	415	340.00	82	2905	1512.80	52	.00	5000	3487.20	30
69											
69-01	BANK/TRANSACTION CHARGES	416	516.84	124	2912	2397.33	82	.00	5000	2602.67	48
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	416	516.84	124	2912	2397.33	82	.00	5000	2602.67	48
73											
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	70000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	70000	.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	6001.26	55	77000	67832.12	88	.00	132000	64167.88	51
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	6001.26	55	77000	67832.12	88	.00	132000	64167.88	51
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	8549	8501.01	99	.00	14618	6116.99	58
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	17684	26771.93	151	.00	70471	43699.07	38
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	16240	16240.00	100	.00	27840	11600.00	58
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	17221	19497.10	113	.00	37839	18341.90	52
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	58201	64679.46	111	366153	301800.37	82	17452.17-	770358	486009.80	37

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5276	5276.06	100	36623	37099.88	101	.00	63002	25902.12	59
12 **	REGULAR SALARIES & WAGES	5276	5276.06	100	36623	37099.88	101	.00	63002	25902.12	59
13											
13-00	OTHER SALARIES & WAGES	1831	1723.27	94	6005	10945.09	182	.00	20000	9054.91	55
13 **	OTHER SALARIES & WAGES	1831	1723.27	94	6005	10945.09	182	.00	20000	9054.91	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	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.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	574	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	529	516.21	98	3703	3557.03	96	.00	6350	2792.97	56
21 **	FICA/MEDICARE EXPENSE	529	516.21	98	3703	3557.03	96	.00	6350	2792.97	56
22											
22-01	LAGERS CONTRIBUTIONS	288	244.62	85	2016	1698.15	84	.00	3465	1766.85	49
22 **	RETIREMENT BENEFITS	288	244.62	85	2016	1698.15	84	.00	3465	1766.85	49
23											
23-01	MEDICAL	1449	1579.94	109	10143	9914.69	98	.00	17391	7476.31	57
23-02	DENTAL	87	87.72	101	609	605.50	99	.00	1053	447.50	58
23-03	VISION	5	4.92	98	35	33.80	97	.00	63	29.20	54
23-05	K.C. LIFE	6	6.96	116	42	47.82	114	.00	83	35.18	58
23-06	LONG TERM DISABILITY	24	14.74	61	168	104.11	62	.00	291	186.89	36
23 **	HEALTH & LIFE INSURANCE	1571	1694.28	108	10997	10705.92	97	.00	18881	8175.08	57
24											
24-00	WORKERS' COMPENSATION	85	96.12	113	595	593.37	100	.00	1026	432.63	58
24 **	WORKERS' COMPENSATION	85	96.12	113	595	593.37	100	.00	1026	432.63	58
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	56	34.98	63	.00	102	67.02	34
26 **	OTHER BENEFITS	8	5.83	73	56	34.98	63	.00	102	67.02	34
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	5.12	128	28	10.24	37	.00	50	39.76	21
33 **	PROFESSIONAL SERVICES	4	5.12	128	28	10.24	37	.00	50	39.76	21
46											
46-00	COST OF GOODS SOLD	1634	2428.43	149	5452	8976.20	165	431.25-	15000	6455.05	57
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	1634	2428.43	149	5452	8976.20	165	431.25-	15000	6455.05	57
52											
52-04	GENERAL LIABILITY	35	30.90	88	245	216.30	88	.00	420	203.70	52
52-06	CRIME	6	5.58	93	42	39.06	93	.00	72	32.94	54
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	259	226.94	88	.00	444	217.06	51
52 **	INSURANCE COVERAGES	78	68.90	88	546	482.30	88	.00	936	453.70	52
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	175	.00	0	.00	305	305.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	175	.00	0	.00	305	305.00	0
DIV 1003	TOTAL ******* PRO SHOP	11411	12058.84	106	66770	74103.16	111	431.25-	130117	56445.09	57

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1538	1538.24	100	10676	11691.20	110	.00	18368	6676.80	64
12 **	REGULAR SALARIES & WAGES	1538	1538.24	100	10676	11691.20	110	.00	18368	6676.80	64
13											
13-00	OTHER SALARIES & WAGES	924	932.18	101	3352	2840.61	85	.00	10000	7159.39	28
13 **	OTHER SALARIES & WAGES	924	932.18	101	3352	2840.61	85	.00	10000	7159.39	28
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	287	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	287	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	287	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	861	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	180	167.80	93	1260	971.03	77	.00	2170	1198.97	45
21 **	FICA/MEDICARE EXPENSE	180	167.80	93	1260	971.03	77	.00	2170	1198.97	45
22											
22-01	LAGERS CONTRIBUTIONS	84	130.16	155	588	985.90	168	.00	1010	24.10	98
22 **	RETIREMENT BENEFITS	84	130.16	155	588	985.90	168	.00	1010	24.10	98
23											
23-01	MEDICAL	570	609.60	107	3990	4084.39	102	.00	6851	2766.61	60
23-02	DENTAL	31	31.72	102	217	230.58	106	.00	381	150.42	61
23-03	VISION	2	2.36	118	14	17.16	123	.00	31	13.84	55
23-05	K.C. LIFE	3	3.36	112	21	24.42	116	.00	40	15.58	61
23-06	LONG TERM DISABILITY	8	4.17	52	56	29.11	52	.00	99	69.89	29
23 **	HEALTH & LIFE INSURANCE	614	651.21	106	4298	4385.66	102	.00	7402	3016.34	59
24											
24-00	WORKERS' COMPENSATION	29	29.84	103	203	208.60	103	.00	351	142.40	59
24 **	WORKERS' COMPENSATION	29	29.84	103	203	208.60	103	.00	351	142.40	59
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	42	40.81	97	.00	72	31.19	57
26 **	OTHER BENEFITS	6	5.83	97	42	40.81	97	.00	72	31.19	57
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	21.12	528	28	22.40	80	.00	50	27.60	45
33 **	PROFESSIONAL SERVICES	4	21.12	528	28	22.40	80	.00	50	27.60	45
46											
46-00	COST OF GOODS SOLD	5815	7131.44	123	22320	32197.40	144	1833.34-	60000	29635.94	51
46 **	COST OF GOODS SOLD	5815	7131.44	123	22320	32197.40	144	1833.34-	60000	29635.94	51
52											
52-04	GENERAL LIABILITY	31	27.33	88	217	191.31	88	.00	372	180.69	51
52-06	CRIME	6	5.58	93	42	39.06	93	.00	72	32.94	54
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	259	226.94	88	.00	444	217.06	51
52 **	INSURANCE COVERAGES	74	65.33	88	518	457.31	88	.00	888	430.69	52
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	287	102.87	36	.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	30.27	74	287	30.27	11	.00	500	469.73	6
61 **	OPERATING MATL/SUPPLIES	82	30.27	37	574	133.14	23	.00	1000	866.86	13
69											
69-06	LICENSE & TITLES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	1250.00	856	1022	1250.00	122	.00	1753	503.00	71
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	9619	11953.42	124	45742	56918.83	124	1833.34-	104564	49478.51	53
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79231	88691.72	112	478665	432822.36	90	19716.76-	1005039	591933.40	41
FUND 530	TOTAL ********* GOLF	79231	88691.72	112	478665	432822.36	90	19716.76-	1005039	591933.40	41

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	287	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	287	.00	0	.00	500	500.00	0
41											
41-01	ELECTRICITY	291	175.67	60	2037	1181.35	58	.00	3500	2318.65	34
41-02	GAS SERVICE	216	115.35	53	1512	1360.08	90	.00	2600	1239.92	52
41-03	WATER	18	14.23	79	126	80.51	64	.00	225	144.49	36
41 **	UTILITY SERVICE	525	305.25	58	3675	2621.94	71	.00	6325	3703.06	42
43											
43-12	BUILDINGS & IMPROVEMENTS	416	125.85	30	2912	931.72	32	.00	5000	4068.28	19
43 **	REPAIR & MAINTENANCE	416	125.85	30	2912	931.72	32	.00	5000	4068.28	19
46											
46-00	COST OF GOODS SOLD	1041	690.97	66	7287	3192.43	44	.00	12500	9307.57	26
46 **	COST OF GOODS SOLD	1041	690.97	66	7287	3192.43	44	.00	12500	9307.57	26
52											
52-35	OTHER COVERAGE	200	.00	0	1400	2385.00	170	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	1400	2385.00	170	.00	2400	15.00	99
53											
53-01	TELEPHONE	166	206.33	124	1162	1237.08	107	.00	2000	762.92	62
53 **	COMMUNICATIONS	166	206.33	124	1162	1237.08	107	.00	2000	762.92	62
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	175	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	175	.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	112	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	112	.00	0	.00	200	200.00	0
62											
62-01	GASOLINE & DIESEL	19	.00	0	133	11047.74	307	.00	232	10815.74	-4762
62 **	ENERGY USAGE	19	.00	0	133	11047.74	307	.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	287	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	56	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	343	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	33.17	81	287	238.31	83	.00	500	261.69	48
69 **	MISCELLANEOUS FEES	41	33.17	81	287	238.31	83	.00	500	261.69	48
73											
73-00	IMPROVEMENTS	2083	.00	0	14581	25000.00	172	.00	25000	.00	100
73 **	IMPROVEMENTS	2083	.00	0	14581	25000.00	172	.00	25000	.00	100
84											
84-01	DEPRECIATION	317	316.69	100	2219	2216.83	100	.00	3804	1587.17	58
84 **	DEPRECIATION & AMORT	317	316.69	100	2219	2216.83	100	.00	3804	1587.17	58
89											
89-01	TRANSFER TO GENERAL	0	473.08	0	0	3311.56	0	.00	0	3311.56-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	3311.56	0	.00	0	3311.56-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4939	2151.34	44	34573	52182.61	151	.00	59361	7178.39	88
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4939	2151.34	44	34573	52182.61	151	.00	59361	7178.39	88
FUND 540	TOTAL ********* AIRPORT	4939	2151.34	44	34573	52182.61	151	.00	59361	7178.39	88

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	1107.99	0	0	1107.99	0	.00	0	1107.99-	0
12 **		0	1107.99	0	0	1107.99	0	.00	0	1107.99-	0
13											
13-00	OTHER SALARIES & WAGES	833	446.51	54	5831	1597.15	27	.00	10000	8402.85	16
13 **	OTHER SALARIES & WAGES	833	446.51	54	5831	1597.15	27	.00	10000	8402.85	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	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	118.93	189	441	206.97	47	.00	765	558.03	27
21 **	FICA/MEDICARE EXPENSE	63	118.93	189	441	206.97	47	.00	765	558.03	27
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	5.16	0	0	5.16	0	.00	0	5.16-	0
23-06	LONG TERM DISABILITY	0	.00	0	0	.00	0	.00	0	.00	0
23 **	HEALTH & LIFE INSURANCE	0	5.16	0	0	5.16	0	.00	0	5.16-	0
24											
24-00	WORKERS' COMPENSATION	69	83.34	121	483	125.92	26	.00	834	708.08	15
24 **	WORKERS' COMPENSATION	69	83.34	121	483	125.92	26	.00	834	708.08	15
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	581	.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	581	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
34											
34-18	OTHER TECHNICAL	833	184.44	22	5831	1200.35	21	.00	10000	8799.65	12
34 **	TECHNICAL SERVICES	833	184.44	22	5831	1200.35	21	.00	10000	8799.65	12
40											
40-02	REFUSE SERVICES	53701	49889.42	93	375907	347777.34	93	.00	644421	296643.66	54
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	7287	11527.36	158	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	49889.42	91	383194	359304.70	94	.00	656921	297616.30	55
41											
41-05	REFUSE COLLECTION	833	.00	0	5831	1764.00	30	.00	10000	8236.00	18
41 **	UTILITY SERVICE	833	.00	0	5831	1764.00	30	.00	10000	8236.00	18
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	99.99	0	0	99.99	0	.00	0	99.99-	0
42 **	CLEANING SERVICES	0	99.99	0	0	99.99	0	.00	0	99.99-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	2912	726.91	25	.00	5000	4273.09	15
43 **	REPAIR & MAINTENANCE	416	.00	0	2912	726.91	25	.00	5000	4273.09	15
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	350	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	350	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	250	117.53	47	1750	900.89	52	.00	3000	2099.11	30
55 **	PRINTING	250	117.53	47	1750	900.89	52	.00	3000	2099.11	30
58											
58-04	MEALS	50	.00	0	350	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	350	.00	0	.00	600	600.00	0
60											
60-03	POSTAGE	333	220.36	66	2331	1324.60	57	.00	4000	2675.40	33
60 **	OFFICE OPERATIONS	333	220.36	66	2331	1324.60	57	.00	4000	2675.40	33
61											
61-07	MINOR EQUIP PURCHASE	416	381.70	92	2912	3091.82	106	.00	5000	1908.18	62
61 **	OPERATING MATL/SUPPLIES	416	381.70	92	2912	3091.82	106	.00	5000	1908.18	62
69											

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
69											
69-01	BANK/TRANSACTION CHARGES	83	187.38	226	581	1404.42	242	.00	1000	404.42-	140
69 **	MISCELLANEOUS FEES	83	187.38	226	581	1404.42	242	.00	1000	404.42-	140
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	20678	20684.44	100	.00	35459	14774.56	58
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	287	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	581	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	8595.00	313	19250	23715.00	123	.00	33000	9285.00	72
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	11549.92	198	40796	44399.44	109	.00	69959	25559.56	64
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	64965	64392.67	99	454755	417260.31	92	.00	779679	362418.69	54
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	64392.67	99	454755	417260.31	92	.00	779679	362418.69	54
FUND 550	TOTAL *********										
	REFUSE	64965	64392.67	99	454755	417260.31	92	.00	779679	362418.69	54

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	1540.00	0	0	10770.00	0	.00	0	10770.00-	0
33 **	PROFESSIONAL SERVICES	0	1540.00	0	0	10770.00	0	.00	0	10770.00-	0
41											
41-01	ELECTRICITY	0	.00	0	0	76.62	0	.00	0	76.62-	0
41-03	WATER & SEWER SERVICE	0	11.79	0	0	53.54	0	.00	0	53.54-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	11.79	0	0	65.13	0	.00	0	65.13-	0
43											
43-25	CEMETERY MAINTENANCE	0	4150.90	0	0	4203.07	0	.00	0	4203.07-	0
43 **	REPAIR & MAINTENANCE	0	4150.90	0	0	4203.07	0	.00	0	4203.07-	0
53											
53-01	TELEPHONE	0	67.87	0	0	423.01	0	.00	0	423.01-	0
53 **	COMMUNICATIONS	0	67.87	0	0	423.01	0	.00	0	423.01-	0
61											
61-30	MISCELLANEOUS	0	25.79	0	0	397.29	0	.00	0	397.29-	0
61 **	OPERATING MATL/SUPPLIES	0	25.79	0	0	397.29	0	.00	0	397.29-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.73	0	0	14.78	0	.00	0	14.78-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.73	0	0	14.78	0	.00	0	14.78-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	5799.08	0	0	15873.28	0	.00	0	15873.28-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	5799.08	0	0	15873.28	0	.00	0	15873.28-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	5799.08	0	0	15873.28	0	.00	0	15873.28-	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	34412	25173.05	73	.00	59000	33826.95	43
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	91581	74038.09	81	.00	157000	82961.91	47
85-03	INFRASTRUCTURE	52083	49079.77	94	364581	343452.80	94	.00	625000	281547.20	55
85-04	OPER MACH/EQUIP	19166	15876.20	83	134162	110155.04	82	.00	230000	119844.96	48
85-05	VEHICLES	20832	14767.48	71	145824	111139.53	76	.00	250000	138860.47	45
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	93896.47	85	770560	663958.51	86	.00	1321000	657041.49	50
DIV 1001	TOTAL ******* FUND ADMINISTRATION	110080	93896.47	85	770560	663958.51	86	.00	1321000	657041.49	50
DEPT 10	TOTAL ******* GENERAL OPERATIONS	110080	93896.47	85	770560	663958.51	86	.00	1321000	657041.49	50
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	110080	93896.47	85	770560	663958.51	86	.00	1321000	657041.49	50

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 April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
Revenues						
Property Tax Revenues (Net)	$ 839,997	$ 885,202	$ 896,541	$ 948,321	$ 972,683	$ 970,907
RR & Utility/Financial Inst Tax	48,601	47,770	38,794	37,932	44,508	39,102
Sales Tax	474,997	535,592	528,612	523,536	540,366	663,763
Use Tax	37,890	29,683	40,543	45,068	66,213	73,246
TIF Surplus	144,470	-	-	217,405	182,721	172,853
Cigarette Tax	58,045	60,484	64,096	56,776	54,511	56,609
Franchise Taxes	560,289	650,296	637,888	837,874	846,373	639,322
Occupational & Liquor Licenses	29,580	32,699	33,262	43,083	38,357	44,966
Dog Licenses & City Stickers	29,379	29,287	31,949	31,325	29,466	29,273
Construction Permits	31,263	44,968	24,041	20,829	21,168	74,345
Federal Grants	27,803	36,176	39,603	38,191	40,631	41,367
State Grants	10,692	2,357	2,257	11,384	8,410	312
Vehicle Taxes	228,777	171,820	159,548	162,257	166,025	161,710
Road & Bridge Receipts	51,400	41,162	41,110	63,000	39,773	-
Ambulance Related Revenues	242,617	449,398	352,782	388,920	439,149	431,623
Transportation Charges	16,299	17,689	16,719	18,939	16,106	17,281
Utility Penalty Charges	24,387	28,035	28,678	30,534	34,462	37,655
Court Related Charges	167,833	153,463	160,527	349,556	271,196	341,077
Interest Income	64,720	59,752	27,654	37,093	14,159	39,753
Rental Income	21,500	18,583	19,383	18,903	20,223	23,349
Miscellaneous Income	20,193	51,465	52,443	30,382	81,664	54,389
Special Assessments	-	95	1,740	(24,000)	-	-
Operating Transfers In	499,138	453,478	604,287	390,713	443,236	475,449
Gain/Loss on Sale of Assets	392	28,901	3,100	-	5,000	-
Financing Proceeds & Liab Adjustment	-	-	-	-	-	-
Total Revenues to Date	$ 3,630,262	$ 3,828,355	$ 3,805,557	$ 4,278,021	$ 4,376,400	$ 4,388,351
Expenditures						
Central Operations	$ 57,109	$ 275,308	$ 234,152	$ 298,012	$ 311,811	$ 321,026
Court Expenditures	130,617	80,337	84,772	70,884	77,545	72,321
City Manager/City Council	229,840	211,555	201,055	249,889	193,394	248,820
Finance Department	194,530	218,148	224,769	241,133	258,024	267,079
Building Operations	73,640	57,295	64,602	61,254	71,297	63,905
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	196,684
Police Department	1,310,010	1,336,338	1,366,554	1,503,461	1,493,998	1,558,258
Fire/EMS Department	1,031,428	1,027,862	977,855	1,005,932	1,064,095	1,078,276
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	224,084	263,510	433,886	281,400	315,006	259,994
Senior Center	29,703	29,149	30,546	30,560	31,919	30,531
Museum	-	-	-	-	-	-
Transportation	40,172	62,455	118,641	62,739	66,684	80,148
Total Expenditures	$ 3,321,133	$ 3,561,957	$ 3,736,832	$ 3,805,264	$ 3,883,773	$ 4,177,042

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Department

	YTD Thru April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	22,303	26,551	28,603	34,066	31,006	33,117
Medicaid	-	-	-	-	-	-
State Transit Grant	1,701	2,357	2,257	2,422	364	312
Passenger Fares	4,244	4,134	5,561	4,367	5,598	4,473
Contractual Charges	11,515	13,188	10,873	14,018	10,088	12,403
Total revenues	$ 39,763	$ 46,230	$ 47,294	$ 54,873	$ 47,056	$ 50,305
Expenses						
Personnel Services	$ 25,241	$ 39,293	$ 43,430	$ 44,638	$ 46,674	$ 58,064
Contractual/Professional Services	102	116	39	3	72	8
Utilities	3,333	3,738	3,568	3,617	3,994	3,525
Repairs & Maintenance / Rentals	2,500	4,368	2,035	2,344	2,816	3,415
Insurance	1,458	1,707	1,593	1,734	2,114	2,131
Administrative Supplies & Materials	3,518	9,441	7,978	6,251	7,224	9,213
Asset Purchases	-	-	56,206	-	-	-
Total Operating Expenses	$ 36,152	$ 58,663	$ 114,849	$ 58,587	$ 62,894	$ 76,356
Income (Loss) Before Operating Transfers	$ 3,611	$ (12,433)	$ (67,555)	$ (3,714)	$ (15,838)	$ (26,051)
Other Financing Sources						
Operating Transfers Out	(4,020)	(3,792)	(3,792)	(4,151)	(3,791)	(3,792)
Total Other Financing Sources & (Uses)	$ (4,020)	$ (3,792)	$ (3,792)	$ (4,151)	$ (3,791)	$ (3,792)
Year to Date - Net Income (Loss)	$ (409)	$ (16,225)	$ (71,347)	$ (7,865)	$ (19,629)	$ (29,843)

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

	YTD Thru April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
REVENUES						
Taxes	$ 512,122	$ 528,615	$ 532,442	$ 550,012	$ 560,391	$ 562,076
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	18,816	13,011	21,767	23,481	37,126	44,195
Interest	15,047	14,317	4,505	4,999	6,745	15,398
Other	1,118	849	10,250	3,169	6,841	5,321
Total Revenues	$ 547,103	$ 556,792	$ 568,964	$ 581,661	$ 611,103	$ 626,990
EXPENDITURES						
Personnel Costs	$ 140,363	$ 148,645	$ 164,645	$ 143,522	$ 161,698	$ 175,812
Professional Services	3,914	2,302	5,009	2,129	5,788	29,059
Utility Services	6,194	4,760	4,773	5,270	6,211	8,150
Repairs & Maintenance/Rentals	41,303	37,195	35,941	47,732	57,863	56,795
Insurance	3,783	4,430	2,682	3,104	4,139	4,173
Administrative Supplies & Matls	52,729	50,443	47,856	46,636	77,577	43,895
Asset Purchases	-	56,334	105,840	15,835	41,196	58,335
Total Expenditures	$ 248,286	$ 304,109	$ 366,746	$ 264,228	$ 354,472	$ 376,219
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 298,817	$ 252,683	$ 202,218	$ 317,433	$ 256,631	$ 250,771
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	20,000	-	29,268	-	-
Operating transfers out	(19,984)	(19,508)	(20,180)	(18,597)	(18,597)	(24,529)
Gain on Sale of Asset	-	14,000	20,188	-	-	24,500
Total Other Financing Sources (Uses)	$ (19,984)	$ 14,492	$ 8	$ 10,671	$ (18,597)	$ (29)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 278,833	$ 267,175	$ 202,226	$ 328,104	$ 238,034	$ 250,742

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru April 2007	YTD Thru April 2008	YTD thru April 2009	YTD thru April 2010	YTD Thru April 2011	YTD thru April 2012
REVENUES						
Taxes (incl TIF surplus)	$ 323,530	$ 282,600	$ 284,551	$ 382,675	$ 388,393	$ 386,766
Intergovernmental revenues	-	-	-	-	-	-
Interest	24,405	29,207	12,827	5,850	11,106	7,383
Other	-	-	-	-	-	12,794
Total Revenues	$ 347,935	$ 311,807	$ 297,378	$ 388,525	$ 399,499	$ 406,943
EXPENDITURES						
Current						
General Government	$ 81,637	$ 24,223	$ 51,440	$ 17,695	$ 5,671	$ 108,556
Public Safety	-	524	72,951	95,031	96,515	311,745
Public Works	106,018	6,968	-	-	-	6,401
Recreational Activities	-	556	22,161	1,389	21,244	8,688
Community Betterment	-	-	65,215	39,923	44	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	48,742	-	14
Total Expenditures	$ 187,655	$ 32,271	$ 211,767	$ 202,780	$ 123,474	$ 435,404
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 160,280	$ 279,536	$ 85,611	$ 185,745	$ 276,025	$ (28,461)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(154,364)	(39,289)	(55,817)	(2,916)	(173,255)	(29,538)
Total Other Financing Sources (Uses)	$ (154,364)	$ (39,289)	$ (55,817)	$ (2,916)	$ (173,255)	$ (29,538)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 5,916	$ 240,247	$ 29,794	$ 182,829	$ 102,770	$ (57,999)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
REVENUES						
Taxes (incl TIF surplus)	$ 308,238	$ 264,524	$ 266,066	$ 365,615	$ 368,680	$ 369,254
Intergovernmental revenues	-	-	-	-	-	-
Interest	21,304	22,713	7,911	4,186	3,235	4,946
Other	-	-	-	-	-	-
Total Revenues	$ 329,542	$ 287,237	$ 273,977	$ 369,801	$ 371,915	$ 374,200
EXPENDITURES						
Current						
General Government	$ 4,296	$ 2,184	$ 1,464	$ 3,496	$ 511	$ 724
Public Safety	-	-	-	-	-	-
Public Works	-	18,782	6,914	56,519	64,327	608,714
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,850	-
Total Expenditures	$ 4,296	$ 20,966	$ 8,378	$ 60,015	$ 67,688	$ 609,438
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 325,246	$ 266,271	$ 265,599	$ 309,786	$ 304,227	$ (235,238)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(4,083)	(108,644)	(178,782)	(28,268)	(4,084)	(1,416)
Total Other Financing Sources (Uses)	$ (4,083)	$ (108,644)	$ (178,782)	$ (28,268)	$ (4,084)	$ (1,416)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 321,163	$ 157,627	$ 86,817	$ 281,518	$ 300,143	$ (236,654)

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

	YTD Thru April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
REVENUES						
Taxes	$ 308,721	$ 264,470	$ 265,986	$ 365,417	$ 368,638	$ 369,171
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	4,537	5,934	766	2,480	3,149	4,388
Other	-	-	-	-	-	-
Total Revenues	$ 313,258	$ 270,404	$ 266,752	$ 367,897	$ 371,787	$ 373,559
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	2,177	625	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	1,046	58,617	46,740	40,350	3,614	42,401
Asset Purchases	-	-	19,344	23,325	130,544	-
Total Expenditures	$ 1,046	$ 58,617	$ 68,261	$ 64,300	$ 134,158	$ 42,401
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 312,212	$ 211,787	$ 198,491	$ 303,597	$ 237,629	$ 331,158
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(259,682)	(332,633)	(251,861)	(269,035)	(256,611)	(255,204)
Gain on Sale of Asset	-	-	-	-	8,500	-
Total Other Financing Sources (Uses)	$ (259,682)	$ (332,633)	$ (251,861)	$ (269,035)	$ (248,111)	$ (255,204)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 52,530	$ (120,846)	$ (53,370)	$ 34,562	$ (10,482)	$ 75,954

City of Excelsior Springs, Missouri
Multiple Year Comparison
Water Fund

	YTD Thru April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
Revenues						
Charge for Services	$ 734,714	$ 782,213	$ 801,764	$ 831,274	$ 951,444	$ 1,020,746
Community Billing	264,612	256,450	424,747	362,807	481,710	538,617
Taps & Reconnects	21,390	17,235	15,695	12,853	20,840	19,945
Rental Income	17,439	32,733	14,675	47,153	32,306	29,600
Miscellaneous Income	3,078	555	3,104	2,648	20,623	(3,452)
Gain/Loss on Sale of Assets	-	31,011	-	-	10,000	-
Total revenues	$ 1,041,233	$ 1,120,197	$ 1,259,985	$ 1,256,735	$ 1,516,923	$ 1,605,456
Expenses						
Personnel Services	$ 327,527	$ 294,750	$ 318,351	$ 287,824	$ 294,394	$ 314,597
Contractual/Professional Services	53,007	18,889	3,964	32,575	7,150	28,087
Utilities	70,345	71,455	61,645	73,038	84,129	73,043
Repairs & Maintenance / Rentals	18,361	14,282	18,413	22,989	217,058	116,314
Insurance	14,489	16,967	11,771	12,178	14,322	14,611
Administrative Supplies & Materials	210,544	154,767	381,255	164,478	89,583	86,883
Depreciation & Amortization	250,755	247,430	248,721	256,143	229,887	267,573
Total Operating Expenses	$ 945,028	$ 818,540	$ 1,044,120	$ 849,225	$ 936,523	$ 901,108
Other Income/(Expense)						
Interest Income	$ 16,298	$ 31,502	$ 15,928	$ 13,732	$ 14,379	$ 174,245
Debt Service Expenses	(308,241)	(310,082)	(316,591)	(320,207)	(378,289)	(581,856)
Total Other Income/(Expense)	$ (291,943)	$ (278,580)	$ (300,663)	$ (306,475)	$ (363,910)	$ (407,611)
Income (Loss) Before Operating Transfers	$ (195,738)	$ 23,077	$ (84,798)	$ 101,035	$ 216,490	$ 296,737
Other Financing Sources						
Operating Transfers In	$ 77	$ 746	-	-	-	-
Operating Transfers Out	(108,154)	(121,755)	(113,005)	(115,285)	(96,560)	(94,000)
Total Other Financing Sources & (Uses)	$ (108,077)	$ (121,009)	$ (113,005)	$ (115,285)	$ (96,560)	$ (94,000)
Year to Date - Net Income (Loss)	$ (303,815)	$ (97,932)	$ (197,803)	$ (14,250)	$ 119,930	$ 202,737

City of Excelsior Springs, Missouri
Multiple Year Comparison
Sewer Fund

	YTD Thru April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
Revenues						
Charge for Services	$ 512,394	$ 542,797	$ 557,542	$ 574,734	$ 754,842	$ 919,049
Miscellaneous Income	-	294	5,207	27	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 512,394	$ 543,091	$ 562,749	$ 574,761	$ 754,842	$ 919,049
Expenses						
Personnel Services	$ 197,077	$ 216,873	$ 221,406	$ 205,155	$ 300,198	$ 313,866
Contractual/Professional Services	82,497	1,898	4,345	29,632	9,722	35,359
Utilities	45,496	29,531	52,154	72,127	76,337	73,926
Repairs & Maintenance / Rentals	19,842	13,657	56,286	17,641	38,376	42,013
Insurance	5,993	7,018	10,005	15,818	20,098	20,238
Administrative Supplies & Materials	45,380	647,054	40,068	48,071	32,601	43,755
Depreciation & Amortization	152,937	158,527	198,785	232,826	191,843	205,014
Total Operating Expenses	$ 549,222	$ 1,074,558	$ 583,049	$ 621,270	$ 669,175	$ 734,171
Other Income/(Expense)						
Interest Income	$ 91,195	$ 49,649	$ 6,880	$ 33,293	$ 114,934	$ 263,962
Debt Service Expenses	(171,993)	(129,614)	(114,074)	(151,870)	(897,537)	(1,021,538)
Total Other Income/(Expense)	$ (80,798)	$ (79,965)	$ (107,194)	$ (118,577)	$ (782,603)	$ (757,576)
Income (Loss) Before Operating Transfers	$ (117,626)	$ (611,432)	$ (127,494)	$ (165,086)	$ (696,936)	$ (572,698)
Other Financing Sources						
Operating Transfers In	$ 1,743	$ (117)	$ 231	-	$ 990	$ 3,257
Operating Transfers Out	(57,679)	(56,844)	(59,456)	(63,346)	(52,824)	(62,008)
Total Other Financing Sources & (Uses)	$ (55,936)	$ (56,961)	$ (59,225)	$ (63,346)	$ (51,834)	$ (58,751)
Year to Date - Net Income (Loss)	$ (173,562)	$ (668,393)	$ (186,719)	$ (228,432)	$ (748,770)	$ (631,449)

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

	YTD Thru April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
Revenues						
Green Fees	$ 37,641	$ 43,043	$ 49,789	$ 29,537	$ 32,779	$ 42,999
Membership Dues	63,297	77,212	73,610	77,233	60,347	50,552
Golf Cart Commissions	53,415	60,140	59,578	40,923	45,789	47,243
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	41,983	59,376	57,458	43,529	49,298	56,927
Pro Shop Sales	7,501	14,692	11,121	6,126	9,363	9,124
Driving Range	4,947	6,292	6,277	4,517	4,303	3,451
Miscellaneous Income	100	-	-	2,093	4,244	2,527
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 208,884	$ 260,755	$ 257,833	$ 203,958	$ 206,123	$ 212,823
Expenses						
Personnel Services	$ 144,875	$ 156,338	$ 171,455	$ 170,832	$ 162,561	$ 170,867
Contractual/Professional Services	332	617	393	40	170	188
Utilities	13,352	14,443	15,258	13,364	14,836	11,490
Repairs & Maintenance / Rentals	9,878	16,743	21,971	28,392	22,981	30,925
Cost of Goods Sold	28,338	47,046	44,533	40,129	36,350	41,174
Insurance	2,277	2,666	1,665	1,665	3,329	3,384
Administrative Supplies & Materials	46,153	63,745	66,044	64,948	48,876	60,694
Depreciation & Amortization	37,145	66,652	64,201	63,928	59,338	67,832
Total Operating Expenses	$ 282,350	$ 368,250	$ 385,520	$ 383,298	$ 348,441	$ 386,554
Other Income/(Expense)						
Interest Income	$ 1,456	$ 767	$ 27	-	$ 5	$ 8
Debt Service Expenses	(15,147)	(32,334)	(15,989)	(20,063)	(28,123)	(26,772)
Total Other Income/(Expense)	$ (13,691)	$ (31,567)	$ (15,962)	$ (20,063)	$ (28,118)	$ (26,764)
Income (Loss) Before Operating Transfers	$ (87,157)	$ (139,062)	$ (143,649)	$ (199,403)	$ (170,436)	$ (200,495)
Other Financing Sources						
Operating Transfers In	-	-	-	-	$ 105,768	$ 17,500
Operating Transfers Out	(7,577)	(5,833)	(6,065)	(5,834)	(6,824)	(19,497)
Total Other Financing Sources & (Uses)	$ (7,577)	$ (5,833)	$ (6,065)	$ (5,834)	$ 98,944	$ (1,997)
Year to Date - Net Income (Loss)	$ (94,734)	$ (144,895)	$ (149,714)	$ (205,237)	$ (71,492)	$ (202,492)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Refuse Fund

	YTD Thru April 2007	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012
Revenues						
Charge for Services	$ 239,157	$ 283,430	$ 282,518	$ 393,141	$ 368,141	$ 364,962
Total revenues	$ 239,157	$ 283,430	$ 282,518	$ 393,141	$ 368,141	$ 364,962
Expenses						
Contractual/Professional Services	206,836	255,315	223,057	385,780	355,552	362,269
Administrative Supplies & Materials	3,433	2,687	2,655	3,473	5,459	6,722
Total Operating Expenses	$ 210,269	$ 258,002	$ 225,712	$ 389,253	$ 361,011	$ 368,991
Other Income/(Expense)						
Interest Income	$ 4,362	$ 4,368	$ 380	$ 980	$ 1,158	$ 1,247
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 4,362	$ 4,368	$ 380	$ 980	$ 1,158	$ 1,247
Income (Loss) Before Operating Transfers	$ 33,250	$ 29,796	$ 57,186	$ 4,868	$ 8,288	$ (2,782)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(21,713)	(14,944)	(13,708)	(18,353)	(28,401)	(44,399)
Total Other Financing Sources & (Uses)	$ (21,713)	$ (14,944)	$ (13,708)	$ (18,353)	$ (28,401)	$ (44,399)
Year to Date - Net Income (Loss)	$ 11,537	$ 14,852	$ 43,478	$ (13,485)	$ (20,113)	$ (47,181)

Selection Criteria:

From Date . . . . :	
To Date . . . . . :	
or	
From Period . . . :	07/2012
To Period . . . . :	07/2012
Bank Code . . . . :	ALL
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
04/05/2012	71255	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		3/2012	299.94
				UNIFORMS	101-2101-421.61-04		3/2012	154.99
							Total	454.93
04/05/2012	71256	1470	ALL STAR AWARDS & AD SP	PLAQUE	101-2101-421.61-07		4/2012	175.00
							Total	175.00
04/05/2012	71257	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		4/2012	67.88
				ELECTRIC SERVICE	101-3101-431.41-01		4/2012	307.55
							Total	375.43
04/05/2012	71258	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		4/2012	34.40
				TELEPHONE CHARGES	101-2101-421.53-01		4/2012	200.78
				TELEPHONE CHARGES	101-2201-422.53-01		4/2012	181.82
				TELEPHONE CHARGES	101-3101-431.53-01		4/2012	15.29
				TELEPHONE CHARGES	101-4401-444.53-01		4/2012	33.74
				TELEPHONE CHARGES	101-6703-467.53-01		4/2012	103.22
							Total	569.25
04/05/2012	71259	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		4/2012	1,092.95
							Total	1,092.95
04/05/2012	71261	38	BOARD OF POLICE COMMISS	ALERT SYSTEM USER CHARGE	101-2101-421.34-05		3/2012	95.94
							Total	95.94
04/05/2012	71264	2355	CAMPBELL PET COMPANY	KENNEL BANDS, MUZZLES	101-2103-421.61-28		4/2012	91.20
							Total	91.20
04/05/2012	71265	2289	CARDMEMBER SERVICE	MEALS, LODGING, TRAINING	101-1401-413.29-05		4/2012	105.95
				MEALS, LODGING, TRAINING	101-1401-413.58-01		4/2012	98.88
				MEALS, LODGING, TRAINING	101-1401-413.61-29		4/2012	17.02
				MEALS, LODGING, TRAINING	101-1401-413.67-02		4/2012	1,009.68
				MEALS, LODGING, TRAINING	101-1501-415.60-01		4/2012	430.93
				MEALS, LODGING, TRAINING	101-1601-416.43-11		4/2012	499.99
				MEALS, LODGING, TRAINING	101-2101-421.58-04		4/2012	100.00
				MEALS, LODGING, TRAINING	101-2101-421.61-04		4/2012	96.97
				MEALS, LODGING, TRAINING	101-2101-421.61-07		4/2012	675.00
				MEALS, LODGING, TRAINING	101-2103-421.61-07		4/2012	225.17
				MEALS, LODGING, TRAINING	101-2201-422.43-12		4/2012	157.83
				MEALS, LODGING, TRAINING	101-2201-422.58-01		4/2012	367.50
				MEALS, LODGING, TRAINING	101-2201-422.62-01		4/2012	62.39
				MEALS, LODGING, TRAINING	101-2202-422.58-04		4/2012	6.80
							Total	3,854.11
04/05/2012	71266	760	CDW GOVERNMENT, INC.	CARD READER	101-2101-421.61-07		4/2012	139.04
				CD/DVD SLEEVES	101-2101-421.60-01		3/2012	30.28
							Total	169.32
04/05/2012	71268	655	CHILDREN'S MERCY HOSPIT	LAB TESTING	101-2101-421.34-01		4/2012	25.00
							Total	25.00
04/05/2012	71269	15	CHUCK ANDERSON FORD MER	VEHICLE REPAIRS	101-2101-421.43-10		4/2012	466.34
				OIL CHANGE	101-2101-421.43-10		4/2012	21.95

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71269	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		4/2012	21.93
							Total	510.22
04/05/2012	71270	2315	CINTAS FIRST AID & SAFE	MEDICAL SUPPLIES	101-2104-421.33-05		4/2012	119.40
							Total	119.40
04/05/2012	71271	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		4/2012	100.00
							Total	100.00
04/05/2012	71272	956	CLAY COUNTY CLERK	ASSESSMENT FEES	101-1501-415.69-04		4/2012	4,516.73
							Total	4,516.73
04/05/2012	71273	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2012	95.27
							Total	95.27
04/05/2012	71275	155	CULLIGAN WATER CONDITIO	WATER SOFTENER RENTAL	101-1601-416.43-12		4/2012	35.50
							Total	35.50
04/05/2012	71276	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		4/2012	3,187.50
							Total	3,187.50
04/05/2012	71278	486	EXCELSIOR FLORAL & GIFT	FUNERAL FLOWERS	101-1401-413.29-05		4/2012	85.00
							Total	85.00
04/05/2012	71279	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1401-413.54-00		4/2012	1,030.00
				PUBLIC NOTICES	101-1802-418.54-00		4/2012	155.86
							Total	1,185.86
04/05/2012	71280	2504	EZ QUICK LUBE	OIL CHANGE	101-2201-422.43-10		4/2012	62.49
							Total	62.49
04/05/2012	71282	643	FINANCE DEPT PETTY CASH	MEALS/MILEAGE	101-1401-413.29-05		4/2012	14.93
				MEALS/MILEAGE	101-1401-413.61-29		4/2012	53.51
				MEALS/MILEAGE	101-1501-415.60-01		4/2012	21.28
				MEALS/MILEAGE	101-1803-418.60-03		4/2012	8.95
							Total	98.67
04/05/2012	71283	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		4/2012	563.50
							Total	563.50
04/05/2012	71286	2631	GALLS, AN ARAMARK COMPA	NAME TAG	101-2101-421.61-04		4/2012	11.54
							Total	11.54
04/05/2012	71288	2297	GOODYEAR WHOLESALE TIRE	VEHICLE MAINTENANCE	101-2202-422.43-10		4/2012	175.58
							Total	175.58
04/05/2012	71292	1193	HOTSHOT FIRE & SAFETY	FIRE EXTINGUISHER INSPECT	101-3101-431.42-02		4/2012	125.50
							Total	125.50
04/05/2012	71294	336	JEFF BOYLE/CODE CONSULT	PLANS REVIEW	101-1803-418.33-03		4/2012	225.00
				3RD PARTY REVIEW	101-1803-418.33-03		4/2012	2,808.67
				3RD PARTY REVIEW	101-1803-418.33-03		4/2012	150.00
							Total	3,183.67

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71298	1269	LARRY MURRY	REIMBURSE POSTAGE	101-1803-418.60-03		4/2012	33.15
							Total	33.15
04/05/2012	71299	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		4/2012	109.95
				INTERNET ACCESS	101-2202-422.53-03		4/2012	50.95
							Total	160.90
04/05/2012	71300	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		4/2012	2.76
				OXYGEN	101-2202-422.61-02		4/2012	17.60
				OXYGEN	101-2202-422.61-02		4/2012	15.40
							Total	35.76
04/05/2012	71301	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		3/2012	48.25
				SANITIZATION	101-2101-421.43-12		4/2012	48.25
				SANITIZATION	101-2101-421.43-12		4/2012	48.25
							Total	144.75
04/05/2012	71302	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2202-422.43-11		4/2012	277.00
							Total	277.00
04/05/2012	71304	750	MISSOURI DEPARTMENT OF	MONTHLY TAX REPORTS	101-1501-415.64-00		4/2012	70.00
							Total	70.00
04/05/2012	71307	506	MO DEPT OF REVENUE	CVCF FOR MARCH	101-0000-202.03-00		4/2012	2,973.21
							Total	2,973.21
04/05/2012	71308	269	MO POLICE CHIEFS	CONFERENCE	101-2101-421.67-01		4/2012	160.00
							Total	160.00
04/05/2012	71309	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		4/2012	417.00
							Total	417.00
04/05/2012	71310	456	MOBILFONE	TOTAL ACCESS ADMIN. FEE	101-2201-422.53-01		4/2012	42.00
							Total	42.00
04/05/2012	71311	943	MORGANSITES.COM	WEB HOSTING	101-1401-413.67-02		4/2012	150.00
							Total	150.00
04/05/2012	71312	71	MURPHY TRACTOR & EQUIPM	PARTS FOR DYNA-PAC	101-3101-431.43-11		4/2012	4.20
							Total	4.20
04/05/2012	71313	239	O'REILLY AUTOMOTIVE	WIPER BLADES, AIR FRESHEN	101-2101-421.43-10		3/2012	26.16
				CLAMPS, ADAPTER, TOWELS	101-3101-431.61-03		3/2012	47.96
				FILTERS	101-6701-467.43-10		3/2012	32.21
				BRAKE PADS, ROTORS	101-3101-431.43-10		3/2012	250.80
				BATTERY CHARGER	101-2201-422.43-09		3/2012	119.99
				GREASE GUN	101-3101-431.61-07		3/2012	53.48
				SPARK PLUG, FILTER	101-2201-422.43-11		3/2012	40.44
				FILTERS	101-2201-422.43-09		3/2012	7.50
				GAUGE/GLUE	101-2101-421.43-10		3/2012	22.90
				ROTORS, PADS	101-2201-422.43-10		3/2012	167.74
				FUSE/MISC	101-3101-431.43-11		4/2012	30.23
				ABSORBENT	101-3101-431.61-18		4/2012	34.74

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04/05/2012	71313	239	O'REILLY AUTOMOTIVE	BULBS	101-3101-431.43-11		3/2012	9.98
				FUEL HOSE	101-3101-431.43-11		3/2012	6.32
				VEHICLE MAINTENANCE	101-2202-422.43-10		3/2012	60.97
				VEHICLE MAINTENANCE	101-2202-422.43-10		3/2012	39.98
				WIPER BLADE	101-6701-467.43-10		3/2012	12.98
				WIPER BLADES	101-6701-467.43-10		3/2012	32.10
				FILTER, DISCONNECT	101-2201-422.43-10		3/2012	27.84
				BATTERY	101-6701-467.43-10		4/2012	97.49
				OIL CAP	101-6701-467.43-10		4/2012	6.01
				BATTERY, OIL CAP	101-6701-467.43-10		4/2012	96.63
				CLAMPS	101-3101-431.43-11		4/2012	7.98
				CLAMPS	101-3101-431.43-10		3/2012	35.96
							Total	1,268.39
04/05/2012	71314	554	OWEN LUMBER CO	JIG SAW	101-3101-431.61-07		4/2012	112.99
							Total	112.99
04/05/2012	71315	994	PHOENIX OFFICE PRODUCTS	OFFICE SUPPLIES	101-2101-421.60-01		4/2012	12.39
				OFFICE SUPPLIES	101-2103-421.60-01		4/2012	44.22
							Total	56.61
04/05/2012	71318	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		4/2012	34.01
				OFFICE SUPPLIES	101-1501-415.60-01		4/2012	307.98
				OFFICE SUPPLIES	101-1801-418.60-01		4/2012	34.01
				OFFICE SUPPLIES	101-2101-421.60-01		4/2012	93.33
				OFFICE SUPPLIES	101-2103-421.61-03		4/2012	9.95
				OFFICE SUPPLIES	101-2202-422.60-01		4/2012	34.01
				OFFICE SUPPLIES	101-2101-421.61-03		4/2012	8.04
				OFFICE SUPPLIES	101-1803-418.60-01		4/2012	16.29
				FILE CART	101-2103-421.43-12		4/2012	84.99
				OFFICE SUPPLIES	101-2202-422.60-01		4/2012	9.67
				OFFICE SUPPLIES	101-2101-421.60-01		4/2012	167.02
				OFFICE SUPPLIES	101-2202-422.60-01		4/2012	177.52
				OFFICE SUPPLY	101-1501-415.60-01		4/2012	54.49
							Total	1,031.31
04/05/2012	71321	988	RITE-WAY AUTO SERVICE	OIL CHANGE	101-1401-413.43-10		4/2012	31.68
				TIRE REPAIRS	101-1401-413.43-10		4/2012	69.50
							Total	101.18
04/05/2012	71323	9	RON'S KRAMER HARDWARE	ADHESIVE	101-3101-431.43-10		4/2012	5.79
				METRIC BOLT	101-3101-431.43-11		4/2012	4.16
							Total	9.95
04/05/2012	71325	666	SCOTT'S BARGAIN BARN	MUD FLAPS, LIGHT BAR	101-3101-431.43-10		4/2012	79.85
				HOOKS	101-3101-431.43-11		4/2012	11.70
				LIGHTS	101-3101-431.43-11		4/2012	10.00
							Total	101.55
04/05/2012	71327	2594	SIEMENS INDUSTRY, INC.	CARD READER REPAIRS	101-2101-421.43-11		4/2012	310.00
							Total	310.00
04/05/2012	71328	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		4/2012	239.33

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04/05/2012	71328	2793	SOCKET	TELEPHONE SERVICE	101-1601-416.53-01		4/2012	29.92
				TELEPHONE SERVICE	101-1801-418.53-01		4/2012	89.75
				TELEPHONE SERVICE	101-1802-418.53-01		4/2012	59.84
				TELEPHONE SERVICE	101-1803-418.53-01		4/2012	89.75
				TELEPHONE SERVICE	101-1901-419.53-01		4/2012	59.84
				TELEPHONE SERVICE	101-1401-413.53-01		4/2012	179.51
							Total	747.94
04/05/2012	71330	802	STATE INDUSTRIAL PRODUC	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2012	392.75
							Total	392.75
04/05/2012	71332	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		4/2012	834.00
							Total	834.00
04/05/2012	71334	1269	TARAN SVOBODA	REIMBURSE MILEAGE	101-1201-412.58-03		4/2012	16.65
							Total	16.65
04/05/2012	71337	2567	TOSHIBA FINANCIAL SERVI	COPIER LEASE	101-2201-422.44-02		4/2012	511.40
				COPIER LEASE	101-1001-419.44-02		4/2012	898.77
							Total	1,410.17
04/05/2012	71338	756	TRIPLE E INC	TIRE REPAIRS	101-2202-422.43-10		4/2012	105.00
							Total	105.00
04/05/2012	71339	2740	UNISOURCE, INC.	LEASE ON COPIER	101-2101-421.44-04		4/2012	300.00
							Total	300.00
04/05/2012	71340	1269	UNIVERSITY OF MISSOURI-	CPR CARDS	101-2202-422.54-00		4/2012	11.40
							Total	11.40
04/05/2012	71342	2488	UPS	SHIPPING FEES	101-2101-421.60-03		4/2012	11.38
							Total	11.38
04/05/2012	71345	271	VERIZON WIRELESS	CELL CHARGES	101-2101-421.53-02		4/2012	387.15
							Total	387.15
04/05/2012	71346	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2104-421.61-25		4/2012	73.55
				ENTRY MATS, MOPS	101-2101-421.42-01		4/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2012	80.75
							Total	240.39
04/05/2012	71347	2589	WATCHGUARD VIDEO	MICROPHONE KIT	101-2101-421.43-11		4/2012	400.00
							Total	400.00
04/05/2012	71349	443	WESTERN EXTRALITE CO	LIGHT REPAIRS	101-3101-431.43-14		4/2012	25.10
							Total	25.10
04/05/2012	71350	1944	WESTLAKE HARDWARE	LAWN CARE	101-2201-422.43-12		4/2012	102.97
				KEYS	101-1601-416.61-07		4/2012	5.97
				PAINT	101-2101-421.61-07		4/2012	13.98
				PAINT	101-2101-421.61-07		4/2012	13.98
							Total	136.90

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04/12/2012	71352	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		4/2012	366.40
				CREDIT	101-2101-421.61-04		4/2012	47.97-
				UNIFORMS	101-2101-421.61-04		4/2012	574.68
				CREDIT	101-2101-421.61-04		4/2012	90.00-
				UNIFORMS	101-2101-421.61-04		4/2012	565.68
				UNIFORMS	101-2101-421.61-04		4/2012	90.00-
				UNIFORMS	101-2101-421.61-04		4/2012	621.90
				UNIFORMS	101-2101-421.61-04		4/2012	111.00
				UNIFORMS	101-2101-421.61-04		4/2012	119.52
				UNIFORMS	101-2101-421.61-04		4/2012	202.35
							Total	2,333.56
04/12/2012	71353	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2101-421.42-01		4/2012	172.97
							Total	172.97
04/12/2012	71354	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		4/2012	9.79
							Total	9.79
04/12/2012	71358	1559	BOULEVARD FLORIST	FUNERAL ARRANGEMENT	101-1401-413.29-05		4/2012	50.00
							Total	50.00
04/12/2012	71359	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		4/2012	225.44
							Total	225.44
04/12/2012	71363	15	CHUCK ANDERSON FORD MER	OIL CHANGE/RE-PROGRAM KEY	101-2101-421.43-10		4/2012	109.42
							Total	109.42
04/12/2012	71365	1606	CLAYTON PAPER & DISTRIB	PAPER PRODUCTS	101-2101-421.61-03		4/2012	66.30
							Total	66.30
04/12/2012	71370	231	DODGE, JOHNATHAN & JACQ	TAX REFUNDS	101-0000-202.94-00		4/2012	3.94
							Total	3.94
04/12/2012	71373	2124	E NET	COMPUTER/SERVER MAINT.	101-1803-418.34-04		4/2012	200.00
				COMPUTER/SERVER MAINT.	101-1803-418.61-07		4/2012	179.35
				SERVER MAINTENANCE	101-1502-415.34-04		4/2012	663.00
				COMPUTER/SERVER MAINT.	101-1502-415.34-04		4/2012	950.35
							Total	1,992.70
04/12/2012	71374	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		4/2012	614.10
							Total	614.10
04/12/2012	71378	231	FROST, WILLIAM R JR & K	TAX REFUNDS	101-0000-202.94-00		4/2012	10.00
							Total	10.00
04/12/2012	71379	2631	GALLS, AN ARAMARK COMPA	BOOT REPLACEMENT	101-2101-421.61-04		4/2012	154.99
							Total	154.99
04/12/2012	71382	231	GOLDMAN, LOUIS C	TAX REFUNDS	101-0000-202.94-00		4/2012	6.50
							Total	6.50
04/12/2012	71384	105	GRAINGER	ID TAGS	101-2103-421.43-12		4/2012	16.32
				ID TAGS	101-2103-421.61-07		4/2012	7.58

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2012	71384	105	GRAINGER	ID TAGS	101-2103-421.61-07		4/2012	57.55
							Total	81.45
04/12/2012	71386	219	INTERSTATE ALL BATTERY	BATTERIES	101-2201-422.61-07		4/2012	137.61
				BATTERIES	101-2201-422.61-07		4/2012	59.97
							Total	197.58
04/12/2012	71387	2741	JERRY'S SPORTS CENTER	AMMUNITION	101-2101-421.67-03		4/2012	277.20
				AMMUNITION	101-2101-421.67-03		4/2012	326.36
							Total	603.56
04/12/2012	71391	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		4/2012	1,278.14
				GAS SERVICE	101-2101-421.41-02		4/2012	300.57
				GAS SERVICE	101-2103-421.41-02		4/2012	158.17
				GAS SERVICE	101-2201-422.41-02		4/2012	305.60
				GAS SERVICE	101-4401-444.41-02		4/2012	187.06
				GAS SERVICE	101-6701-467.41-02		4/2012	135.28
							Total	2,364.82
04/12/2012	71394	2673	NATIONAL IMPRINT CORPOR	CRAYONS, ERASERS	101-2101-421.66-06		4/2012	251.53
				COLORING BOOKS	101-2101-421.66-06		4/2012	358.50
							Total	610.03
04/12/2012	71398	554	OWEN LUMBER CO	CREDIT ON ACCT	101-3101-431.61-07		4/2012	55.94-
							Total	55.94-
04/12/2012	71399	1536	PERSONAL TOUCH ENGRAVIN	NAMEPLATES	101-1401-413.55-00		4/2012	15.00
							Total	15.00
04/12/2012	71400	994	PHOENIX OFFICE PRODUCTS	OFFICE SUPPLIES/MISC.	101-2101-421.60-01		4/2012	288.25
				OFFICE SUPPLIES/MISC.	101-2101-421.61-07		4/2012	119.99
							Total	408.24
04/12/2012	71401	467	PITNEY BOWES GLOBAL FIN	POSTAGE LEASING CHARGE	101-1501-415.43-01		4/2012	360.00
							Total	360.00
04/12/2012	71402	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		4/2012	83.50
							Total	83.50
04/12/2012	71404	2645	QTEST INC.	DRUG SCREENING	101-1401-413.33-05		4/2012	6.40
				DRUG SCREENING	101-1501-415.33-05		4/2012	6.40
				DRUG SCREENING	101-1601-416.33-05		4/2012	1.28
				DRUG SCREENING	101-1801-418.33-05		4/2012	1.28
				DRUG SCREENING	101-1802-418.33-05		4/2012	1.28
				DRUG SCREENING	101-1803-418.33-05		4/2012	3.84
				DRUG SCREENING	101-2101-421.33-05		4/2012	44.80
				DRUG SCREENING	101-2202-422.33-05		4/2012	55.15
				DRUG SCREENING	101-3101-431.33-05		4/2012	7.68
				DRUG SCREENING	101-4401-444.33-05		4/2012	1.28
				DRUG SCREENING	101-6701-467.33-05		4/2012	3.84
				DRUG SCREENING	101-1201-412.33-05		4/2012	3.84
							Total	137.07

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2012	71405	370	QUILL CORP	OFFICE SUPPLIES/MISC.	101-2101-421.60-20		4/2012	59.94
				OFFICE SUPPLIES/MISC.	101-2101-421.60-01		4/2012	37.37
							Total	97.31
04/12/2012	71406	2701	RANDOLPH DRUG STORE	PRESCRIPTIONS	101-1204-412.33-05		4/2012	23.25
							Total	23.25
04/12/2012	71412	9	RON'S KRAMER HARDWARE	RAKES	101-3101-431.61-07		4/2012	14.94
				WEEDEATERS/TILLER/BLOWER	101-3101-431.61-07		4/2012	1,375.94
				MISC. SUPPLIES	101-1501-415.60-20		4/2012	18.27
							Total	1,409.15
04/12/2012	71416	2793	SOCKET	PHONE SERVICE	101-2101-421.53-01		4/2012	753.42
							Total	753.42
04/12/2012	71418	802	STATE INDUSTRIAL PRODUC	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2012	182.00
							Total	182.00
04/12/2012	71419	231	SVENDGARD, BERNADINE A	TAX REFUNDS	101-0000-202.94-00		4/2012	15.86
							Total	15.86
04/12/2012	71420	2757	TOSHIBA AMERICA INFORMA	TELEPHONE	101-1601-416.53-01		4/2012	347.00
							Total	347.00
04/12/2012	71424	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		4/2012	68.19
				MOBILE PHONE CHARGES	101-1803-418.53-02		4/2012	143.84
				MOBILE PHONE CHARGES	101-2101-421.53-02		4/2012	940.86
				MOBILE PHONE CHARGES	101-2103-421.53-02		4/2012	32.04
				MOBILE PHONE CHARGES	101-2201-422.53-02		4/2012	218.95
				MOBILE PHONE CHARGES	101-2202-422.53-02		4/2012	238.11
				MOBILE PHONE CHARGES	101-3101-431.53-02		4/2012	166.91
				MOBILE PHONE CHARGES	101-6701-467.53-02		4/2012	66.70
				MOBILE PHONE CHARGES	101-1901-419.53-02		4/2012	55.15
							Total	1,930.75
04/12/2012	71425	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		4/2012	9.46
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		4/2012	86.09
							Total	95.55
04/12/2012	71426	443	WESTERN EXTRALITE CO	JUMPER CABLES	101-3101-431.61-07		4/2012	61.20
							Total	61.20
04/12/2012	71428	2866	WRIGHT EXPRESS FSC	FUEL	101-2101-421.62-01		4/2012	38.07
				FUEL	101-2202-422.62-01		4/2012	15.72
							Total	53.79
04/19/2012	71432	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		4/2012	20,845.00
							Total	20,845.00
04/19/2012	71433	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2012	42.48
							Total	42.48
04/19/2012	71434	1269	AMSAN	JANITORIAL SUPPLIES	101-2101-421.61-03		4/2012	252.76

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	252.76
04/19/2012	71436	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-1501-415.53-01		4/2012	1.11
				LONG DISTANCE SERVICE	101-2101-421.53-01		4/2012	2.33
				LONG DISTANCE SERVICE	101-2201-422.53-01		4/2012	1.72
							Total	5.16
04/19/2012	71438	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		4/2012	227.76
				EMS SUPPLIES	101-2202-422.61-02		4/2012	301.48
				EMS SUPPLIES	101-2202-422.61-02		4/2012	214.28
							Total	743.52
04/19/2012	71442	1820	BWI-SPRINGFIELD, MO	FERTILIZER, LEAF SPRAY	101-3101-431.61-06		4/2012	103.40
				HERBICIDE	101-3101-431.61-06		4/2012	103.43
							Total	206.83
04/19/2012	71445	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		4/2012	170.74
				CITY WATER USAGE	101-2101-421.41-03		4/2012	143.86
				CITY WATER USAGE	101-2103-421.41-03		4/2012	29.83
				CITY WATER USAGE	101-2201-422.41-03		4/2012	22.08
				CITY WATER USAGE	101-6701-467.41-03		4/2012	48.34
							Total	414.85
04/19/2012	71446	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		4/2012	130.81
							Total	130.81
04/19/2012	71448	1605	DON'S PRINTING	INSPECTION REPORTS	101-1803-418.55-00		4/2012	130.00
							Total	130.00
04/19/2012	71449	2792	DOOR CONTROLS, INC.	GARAGE DOOR REPAIRS	101-1601-416.43-12		4/2012	170.75
							Total	170.75
04/19/2012	71450	2124	E NET	SERVICE/SUPPORT	101-2101-421.43-09		4/2012	365.50
				SERVICE/COMPUTERS	101-2201-422.43-09		4/2012	750.00
				SERVICE/COMPUTERS	101-2201-422.43-11		4/2012	278.50
				SERVICE/COMPUTERS	101-2201-422.75-00		4/2012	1,000.00
				SERVICE/COMPUTERS	101-2202-422.61-07		4/2012	678.40
				COMPUTER REPAIRS	101-2202-422.43-01		4/2012	474.91
							Total	3,547.31
04/19/2012	71451	2631	GALLS, AN ARAMARK COMPA	NAME TAG	101-2101-421.61-04		4/2012	17.98
				BIKE UNIFORM	101-2101-421.61-04		4/2012	98.01
							Total	115.99
04/19/2012	71456	2062	HOME DEPOT CREDIT SERVI	MISC. TOOLS	101-3101-431.61-07		4/2012	267.74
							Total	267.74
04/19/2012	71458	1269	HUMAN RELATIONS MEDIA	BATH SALTS/DVD	101-2101-421.66-06		4/2012	164.95
							Total	164.95
04/19/2012	71459	1269	IACP	MEMBERSHIP DUES	101-2101-421.67-02		4/2012	120.00
							Total	120.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71460	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		4/2012	95.40
							Total	95.40
04/19/2012	71461	1740	KANSAS CITY FREIGHTLINE	SPEEDOMETER PARTS	101-3101-431.43-11		4/2012	41.82
							Total	41.82
04/19/2012	71464	2116	KC WIRELESS INC.	ANTENNA INSTALLATION	101-2101-421.43-11		4/2012	521.30
							Total	521.30
04/19/2012	71465	1269	KENNY SLAVEN	REIMBURSE/UNIFORM	101-2202-422.61-04		4/2012	50.63
							Total	50.63
04/19/2012	71466	631	KONE INC.	ELEVATOR MAINTENANCE	101-1601-416.43-02		4/2012	646.29
							Total	646.29
04/19/2012	71468	177	LAWSON FARM & LAWN	CHAIN SAW	101-3101-431.61-07		4/2012	269.99
							Total	269.99
04/19/2012	71470	1350	LODGE OF FOUR SEASONS	LODGING/CONFERENCE	101-1201-412.58-01		4/2012	287.37
							Total	287.37
04/19/2012	71471	1338	LUPER'S COLLISION REPAI	STARTER REPAIR	101-1803-418.43-10		4/2012	489.95
							Total	489.95
04/19/2012	71474	2199	MEDIACOM	CABLE/INTERNET	101-4401-444.61-30		4/2012	54.98
							Total	54.98
04/19/2012	71475	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		4/2012	44.00
							Total	44.00
04/19/2012	71476	964	MID-AMERICA REGIONAL CO	REGIONAL IMAGERY	101-3101-431.34-18		4/2012	196.00
							Total	196.00
04/19/2012	71477	1812	MIKE BISHOP	PARTS/LABOR	101-3101-431.43-11		4/2012	583.34
							Total	583.34
04/19/2012	71478	750	MISSOURI DEPARTMENT OF	MONTLY SALES TAX REPORTS	101-1501-415.64-00		4/2012	70.00
							Total	70.00
04/19/2012	71480	1269	MMACJA	REGISTRATION/MEMBERSHIP	101-1201-412.67-02		4/2012	100.00
							Total	100.00
04/19/2012	71481	1269	MMACJA	REGISTRATION/MEMBERSHIP	101-1201-412.67-01		4/2012	150.00
							Total	150.00
04/19/2012	71482	2673	NATIONAL IMPRINT CORPOR	D.A.R.E. BADGES	101-2101-421.66-06		4/2012	126.52
							Total	126.52
04/19/2012	71486	2296	ORSCHELN CARD SERVICES	PLUG	101-3101-431.43-11		4/2012	6.79
				SCRAPER, GREASE GUN	101-3101-431.61-18		4/2012	136.45
				WELDING HELMET	101-3101-431.42-02		4/2012	99.99
				FIRE EXTINGUISHER, MISC.	101-3101-431.43-11		4/2012	39.16
							Total	282.39

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71489	808	POLICE DEPT PETTY CASH	MEALS, POSTAGE, MISC.	101-2101-421.43-11		4/2012	29.99
				MEALS, POSTAGE, MISC.	101-2101-421.58-04		4/2012	183.00
				MEALS, POSTAGE, MISC.	101-2101-421.60-03		4/2012	9.25
				MEALS, POSTAGE, MISC.	101-2101-421.61-04		4/2012	92.41
				MEALS, POSTAGE, MISC.	101-2101-421.69-06		4/2012	6.00
							Total	320.65
04/19/2012	71490	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		4/2012	58.80
				PEST CONTROL	101-1601-416.43-12		4/2012	66.34
							Total	125.14
04/19/2012	71491	1269	PUBLIC AGENCY TRAINING	LEADERSHIP SEMINAR	101-2101-421.67-03		4/2012	590.00
							Total	590.00
04/19/2012	71492	370	QUILL CORP	OFFICE SUPPLIES	101-1801-418.60-01		4/2012	21.47
				OFFICE SUPPLIES	101-1803-418.60-01		4/2012	59.98
				OFFICE SUPPLIES	101-2101-421.60-01		4/2012	33.98
							Total	115.43
04/19/2012	71495	9	RON'S KRAMER HARDWARE	LOPPERS	101-3101-431.61-07		4/2012	109.99
				OIL, CHAIN, FILE, E-CLIPS	101-3101-431.43-11		4/2012	83.09
				KEYS	101-3101-431.61-18		4/2012	6.29
				HOSE NOZZLE	101-3101-431.43-11		4/2012	8.98
							Total	208.35
04/19/2012	71497	666	SCOTT'S BARGAIN BARN	OXYGEN	101-3101-431.61-06		4/2012	18.69
							Total	18.69
04/19/2012	71498	1407	SCOTT'S CUSTOM TRAILERS	U-BOLTS, PLATES	101-3101-431.43-10		4/2012	50.32
							Total	50.32
04/19/2012	71503	1837	STARBRIGHT CREATIONS	LOGO SHIRTS	101-2101-421.61-04		4/2012	229.60
							Total	229.60
04/19/2012	71504	1269	STATE OF MISSOURI	MISSOURI CLG FORUM	101-1802-418.67-01		4/2012	150.00
							Total	150.00
04/19/2012	71507	1308	TAN TARA	LODGING/CONFERENCE	101-1201-412.58-01		4/2012	411.40
							Total	411.40
04/19/2012	71508	2304	THE ARMORY	DUTY BELT/GEAR	101-2101-421.61-04		4/2012	276.60
							Total	276.60
04/19/2012	71514	2830	VIDACARE CORPORATION	NEEDLE PACKS	101-2202-422.61-02		4/2012	503.86
							Total	503.86
04/19/2012	71515	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		4/2012	79.74
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2012	85.10
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		4/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2012	80.75
							Total	331.68
04/19/2012	71517	1944	WESTLAKE HARDWARE	WEED KILLER	101-3101-431.61-06		4/2012	19.81

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71517	1944	WESTLAKE HARDWARE	CONNECTORS, PLUGS	101-2201-422.43-12		4/2012	8.98
							Total	28.79
04/26/2012	71518	234	ALICIA HARRISON	AMBULANCE REFUND	101-0000-115.01-00		4/2012	78.30
							Total	78.30
04/26/2012	71520	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		4/2012	935.26
				ELECTRIC SERVICE	101-2101-421.41-01		4/2012	1,050.03
				ELECTRIC SERVICE	101-2103-421.41-01		4/2012	19.51
				ELECTRIC SERVICE	101-2201-422.41-01		4/2012	943.87
				ELECTRIC SERVICE	101-3101-431.41-01		4/2012	7,865.23
				ELECTRIC SERVICE	101-4401-444.41-01		4/2012	265.20
				ELECTRIC SERVICE	101-6701-467.41-01		4/2012	307.16
							Total	11,386.26
04/26/2012	71521	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2012	42.48
				JANITORIAL SUPPLIES	101-1601-416.61-03		4/2012	42.48
							Total	84.96
04/26/2012	71522	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		4/2012	3,346.64
				LEGAL FEES	101-1401-413.33-01		4/2012	127.77
							Total	3,474.41
04/26/2012	71525	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		4/2012	68.58
				MEDICAL SUPPLIES	101-2202-422.61-02		4/2012	2.54
				MEDICAL SUPPLIES	101-2202-422.61-02		4/2012	119.38
				MEDICAL SUPPLIES	101-2202-422.61-02		4/2012	961.13
							Total	1,151.63
04/26/2012	71526	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		4/2012	600.00
							Total	600.00
04/26/2012	71529	15	CHUCK ANDERSON FORD MER	BATTERY	101-2101-421.43-10		4/2012	174.90
							Total	174.90
04/26/2012	71531	826	CLAY COUNTY ECONOMIC DE	MEMBERSHIP DUES	101-1401-413.67-02		4/2012	2,200.00
				STATE OF THE CITIES	101-1401-413.67-02		4/2012	200.00
							Total	2,400.00
04/26/2012	71532	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-1601-416.61-03		4/2012	188.53
							Total	188.53
04/26/2012	71533	1269	CORY WARTNER	SHELF BRACKETS	101-1803-418.60-20		4/2012	6.27
							Total	6.27
04/26/2012	71537	499	DIAMOND INTERNATIONAL	SENSOR/MISC. PARTS	101-3101-431.43-10		4/2012	195.15
							Total	195.15
04/26/2012	71538	2124	E NET	COMPUTERS	101-1803-418.61-07		4/2012	2,909.85
							Total	2,909.85
04/26/2012	71540	2443	ELEVATOR SAFETY SERVICE	ELEVATOR INSPECTION	101-2101-421.43-12		4/2012	135.00
							Total	135.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71541	2504	EZ QUICK LUBE	OIL CHANGE	101-2101-421.43-10		4/2012	38.00
				OIL CHANGE	101-2201-422.62-02		4/2012	61.50
				OIL CHANGE	101-2201-422.62-02		4/2012	34.50
							Total	134.00
04/26/2012	71543	2856	FOLEY INDUSTRIES	SHAFT/LOADER PART	101-3101-431.43-11		4/2012	81.64
							Total	81.64
04/26/2012	71548	1269	INTERNATIONAL CODE COUN	MEMBERSHIP DUES	101-1803-418.67-01		4/2012	213.00
							Total	213.00
04/26/2012	71549	219	INTERSTATE ALL BATTERY	BATTERIES	101-2201-422.61-07		4/2012	79.99
							Total	79.99
04/26/2012	71550	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		4/2012	102.60
							Total	102.60
04/26/2012	71553	2823	KING SYSTEMS CORP.	MEDICAL SUPPLIES	101-2202-422.61-02		4/2012	249.50
							Total	249.50
04/26/2012	71556	1152	LETSAC	CONFERENCE	101-2101-421.67-03		4/2012	150.00
							Total	150.00
04/26/2012	71557	1338	LUPER'S COLLISION REPAI	A/C REPAIR	101-1803-418.43-10		4/2012	48.79
							Total	48.79
04/26/2012	71560	611	MIDWAY FORD TRUCK CENTE	WHEEL CHOCK	101-3101-431.43-11		4/2012	18.14
							Total	18.14
04/26/2012	71563	1269	MO DEPT OF PUBLIC SAFET	ELEVATOR CERTIFICATE	101-2101-421.43-12		4/2012	25.00
							Total	25.00
04/26/2012	71565	2673	NATIONAL IMPRINT CORPOR	D.A.R.E. TATTOOS	101-2101-421.66-06		4/2012	221.25
							Total	221.25
04/26/2012	71568	1536	PERSONAL TOUCH ENGRAVIN	NAMEPLATES	101-1501-415.55-00		4/2012	32.25
							Total	32.25
04/26/2012	71569	1036	PITTMAN PRINTING INC.	INCIDENT CARDS	101-2101-421.55-00		4/2012	60.32
							Total	60.32
04/26/2012	71573	370	QUILL CORP	OFFICE SUPPLIES	101-2101-421.60-01		4/2012	111.36
				OFFICE SUPPLIES	101-1201-412.60-01		4/2012	26.99
							Total	138.35
04/26/2012	71574	1693	RED CROSS PHARMACY	HEP B	101-2101-421.33-05		4/2012	150.00
							Total	150.00
04/26/2012	71575	2831	REGIS COMMISSION	SUBSCRIPTION SERVICE	101-2101-421.34-05		4/2012	368.75
							Total	368.75
04/26/2012	71579	9	RON'S KRAMER HARDWARE	SPRAYER, DUCT TAPE	101-3101-431.61-07		4/2012	44.99
				TOOL, BUG SPRAY	101-3101-431.61-18		4/2012	13.28

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	58.27
04/26/2012	71581	666	SCOTT'S BARGAIN BARN	LUG NUT	101-3101-431.43-11		4/2012	2.05
							Total	2.05
04/26/2012	71582	2761	SEH TECHNOLOGY SOLUTION	PERMIT FEES	101-3101-431.34-18		4/2012	300.00
							Total	300.00
04/26/2012	71588	2304	THE ARMORY	HOLSTER	101-2101-421.61-04		4/2012	45.95
							Total	45.95
04/26/2012	71592	756	TRIPLE E INC	TIRE CHANGE	101-2201-422.43-10		4/2012	43.00
				TIRE REPAIR	101-3101-431.43-10		4/2012	50.00
							Total	93.00
04/26/2012	71593	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		4/2012	48.05
							Total	48.05
04/26/2012	71596	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		4/2012	264.86
							Total	264.86
04/26/2012	71598	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		4/2012	61.61
				ENTRY MATS, MOPS	101-4401-444.61-03		4/2012	16.02
				ENTRY MATS, MOPS	101-2101-421.42-01		4/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		4/2012	82.20
							Total	245.92
04/26/2012	71599	2038	WALMART COMMUNITY BRC	TAPES, TOWEL HOLDER	101-1601-416.61-07		4/2012	16.59
				PHOTO PROTECTORS	101-1802-418.60-01		4/2012	14.91
				SQUEEGEE/DUST PAN/TRAYS	101-2101-421.61-03		3/2012	5.95
				OFFICE SUPPLIES/MISC.	101-2101-421.61-07		4/2012	21.85
				HOSES, NOZZLES, CLIPS	101-2103-421.60-01		3/2012	35.82
				JANITORIAL SUPPLIES	101-2201-422.61-16		3/2012	65.82
				OIL, SPARK PLUGS, FILTERS	101-2202-422.43-11		4/2012	21.76
				HOSES, NOZZLES, CLIPS	101-2103-421.61-07		3/2012	192.81
				TAPES, TOWEL HOLDER	101-1401-413.60-01		4/2012	2.88
				CREDIT REFUND	101-1401-413.61-01		4/2012	13.96-
				FRAMES	101-1401-413.61-01		4/2012	12.96
				SQUEEGEE/DUST PAN/TRAYS	101-2101-421.60-01		3/2012	23.88
				FOOD TRAY	101-1401-413.29-05		4/2012	33.56
				PHOTO PROTECTORS	101-1803-418.61-01		4/2012	14.97
				FRAMES	101-1401-413.61-01		4/2012	13.57
				PHOTOS	101-1803-418.61-01		4/2012	16.24
				OIL, SPARK PLUGS, FILTERS	101-2201-422.62-02		4/2012	198.74
				OFFICE SUPPLIES/MISC.	101-2101-421.60-01		4/2012	13.92
				FLEX TUBING	101-2101-421.43-11		3/2012	2.88
				BIRD FOOD	101-2103-421.61-27		4/2012	6.87
				PHOTOS	101-1803-418.61-01		3/2012	24.70
				JANITORIAL SUPPLIES	101-2201-422.61-03		3/2012	8.90
				OFFICE SUPPLIES	101-1501-415.60-01		3/2012	195.98
				WEED KILLER	101-3101-431.61-06		3/2012	89.44
				SOAP	101-2201-422.43-10		4/2012	10.94
							Total	1,031.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71600	1944	WESTLAKE HARDWARE	BULBS, CLEANER, SOAP	101-2101-421.61-03		4/2012	30.81
				BULBS, CLEANER, SOAP	101-2101-421.43-12		4/2012	124.56
							Total	155.37
04/06/2012	90643	1269	MISSOURI/KANSAS CHAPTER	TRAINING	101-1803-418.67-01		4/2012	300.00
							Total	300.00
04/20/2012	90645	1269	STATE OF MISSOURI	CLG FORUM	101-1803-418.67-01		4/2012	30.00
							Total	30.00
				182 Checks	** Fund Total			110,925.57

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71257	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		4/2012	299.80
							Total	299.80
04/05/2012	71258	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		4/2012	61.16
							Total	61.16
04/05/2012	71265	2289	CARDMEMBER SERVICE	MEALS, LODGING, TRAINING	210-1001-451.54-00		4/2012	35.00
				MEALS, LODGING, TRAINING	210-1001-451.58-04		4/2012	20.29
				MEALS, LODGING, TRAINING	210-1001-451.61-07		4/2012	181.28
				MEALS, LODGING, TRAINING	210-1001-451.61-15		4/2012	60.96
							Total	297.53
04/05/2012	71272	956	CLAY COUNTY CLERK	ASSESSMENT FEES	210-1001-451.69-04		4/2012	2,542.41
							Total	2,542.41
04/05/2012	71279	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		4/2012	410.53
							Total	410.53
04/05/2012	71284	1770	FRIES LAWN & LEISURE, I	PRO SLIDE	210-1001-451.43-11		4/2012	399.95
							Total	399.95
04/05/2012	71306	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		4/2012	240.60
							Total	240.60
04/05/2012	71313	239	O'REILLY AUTOMOTIVE	MISC. SUPPLIES	210-1001-451.43-11		3/2012	30.46
				FILTERS	210-1001-451.43-10		3/2012	76.18
				ZIP TIES	210-1001-451.61-15		3/2012	19.98
				TIES	210-1001-451.61-15		3/2012	14.98
				MISC. SUPPLIES	210-1001-451.43-25		3/2012	19.99
				STARTER RETURNED	210-1001-451.43-10		3/2012	14.50-
				OIL	210-1001-451.43-10		3/2012	37.99
							Total	185.08
04/05/2012	71318	370	QUILL CORP	OFFICE SUPPLIES	210-1001-451.60-01		4/2012	65.97
							Total	65.97
04/05/2012	71320	884	RICHMOND FARM & LAWN, I	BELT	210-1001-451.43-11		4/2012	56.64
							Total	56.64
04/05/2012	71323	9	RON'S KRAMER HARDWARE	CHAIN LINKS, TAP, BIT	210-1001-451.43-25		4/2012	9.63
				PAINT	210-1001-451.43-12		4/2012	171.12
				PLUGS, BLOWER REPAIRS	210-1001-451.43-11		4/2012	73.06
				LINK	210-1001-451.43-11		4/2012	.99
				BRUSHES	210-1001-451.43-25		4/2012	8.06
				BOLT, LINKS	210-1001-451.43-11		4/2012	3.25
				BOLT, LINKS	210-1001-451.43-11		4/2012	21.15
							Total	287.26
04/05/2012	71325	666	SCOTT'S BARGAIN BARN	CRAIN BOOMER	210-1001-451.43-11		4/2012	17.49
							Total	17.49
04/05/2012	71329	1912	SPORTS & MORE	SPORT MEDALS	210-1001-451.61-15		4/2012	491.25
							Total	491.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71343	2687	VALIDITY	BACKGROUND CHECKS	210-1001-451.33-05		4/2012	80.00
							Total	80.00
04/12/2012	71360	970	BSN SPORTS COLLEGIATE P	PAINT	210-1001-451.61-15		4/2012	63.47
				SAND BAGS	210-1001-451.61-15		4/2012	147.57
							Total	211.04
04/12/2012	71367	1436	COMMERCIAL TOOLING	WELDING RAMPS	210-1001-451.43-11		4/2012	70.00
							Total	70.00
04/12/2012	71373	2124	E NET	SERVICE/SUPPORT	210-1001-451.34-04		4/2012	85.00
							Total	85.00
04/12/2012	71377	1770	FRIES LAWN & LEISURE, I	MOWER REPAIRS	210-1001-451.43-11		4/2012	554.21
				QUICK LOCKS, STUD	210-1001-451.43-11		4/2012	10.46
							Total	564.67
04/12/2012	71398	554	OWEN LUMBER CO	POST BASE, ANCHOR	210-1001-451.43-25		4/2012	190.75
							Total	190.75
04/12/2012	71404	2645	QTEST INC.	DRUG SCREENING	210-1001-451.33-05		4/2012	16.64
							Total	16.64
04/12/2012	71412	9	RON'S KRAMER HARDWARE	PAINT, PRIMER	210-1001-451.43-25		4/2012	27.99
				PAINT	210-1001-451.43-25		4/2012	6.99
				OIL, WEEDEATER LINE	210-1001-451.43-11		4/2012	79.19
				CONCRETE	210-1001-451.43-25		4/2012	19.96
				PAINT, PRIMER	210-1001-451.43-12		4/2012	37.98
				KEYS	210-1001-451.43-12		4/2012	4.00
				LINK	210-1001-451.43-11		4/2012	6.58
							Total	182.69
04/12/2012	71417	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		4/2012	518.00
							Total	518.00
04/12/2012	71424	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		4/2012	337.09
							Total	337.09
04/19/2012	71436	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		4/2012	1.01
							Total	1.01
04/19/2012	71440	970	BSN SPORTS COLLEGIATE P	PITCHING MAT	210-1001-451.61-15		4/2012	219.99
							Total	219.99
04/19/2012	71445	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		4/2012	284.79
							Total	284.79
04/19/2012	71463	234	KARYN HENGGELER	DEPOSIT REFUND	210-0000-202.80-00		4/2012	50.00
							Total	50.00
04/19/2012	71474	2199	MEDIACOM	CABLE/INTERNET	210-1001-451.53-01		4/2012	124.92
							Total	124.92

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71479	732	MISSOURI ROCK INC	GRAVEL	210-1001-451.43-25		4/2012	368.95
							Total	368.95
04/19/2012	71487	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-28		4/2012	216.36
				LUMBER	210-1001-451.43-10		4/2012	14.94
							Total	231.30
04/19/2012	71494	2734	RICHMOND METAL SUPPLY	METAL, SCREWS	210-1001-451.43-25		4/2012	355.50
							Total	355.50
04/19/2012	71495	9	RON'S KRAMER HARDWARE	LINKS, HOOKS	210-1001-451.43-25		4/2012	8.14
							Total	8.14
04/19/2012	71497	666	SCOTT'S BARGAIN BARN	HOOKS, CHAINS, SCREWS	210-1001-451.43-25		4/2012	26.06
				HOOKS, CHAINS, SCREWS	210-1001-451.43-25		4/2012	53.44
							Total	79.50
04/19/2012	71499	2776	SHIELD SECURITY SYSTEMS	SECURITY SYSTEM	210-1001-451.43-02		4/2012	65.85
							Total	65.85
04/19/2012	71502	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		4/2012	67.00
				T-SHIRTS	210-1001-451.61-15		4/2012	192.00
							Total	259.00
04/19/2012	71510	756	TRIPLE E INC	TIRE REPAIRS	210-1001-451.43-11		4/2012	20.00
							Total	20.00
04/26/2012	71520	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		4/2012	617.11
							Total	617.11
04/26/2012	71523	378	ASHLOCK SIGNS INC	SIGNS	210-1001-451.43-25		4/2012	92.50
							Total	92.50
04/26/2012	71527	2751	BRENT CRAIGG	EXERCISE CLASSES	210-1001-451.35-02		4/2012	264.00
							Total	264.00
04/26/2012	71534	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		4/2012	575.00
							Total	575.00
04/26/2012	71539	2655	ELAINA LAMLEY	EXERCISE CLASSES	210-1001-451.35-02		4/2012	563.20
							Total	563.20
04/26/2012	71551	2868	KANSAS CITY SPORTS, LLC	PITCHING MOUND	210-1001-451.61-15		4/2012	595.00
							Total	595.00
04/26/2012	71554	2654	KONICA MINOLTA	LEASE ON COPIER	210-1001-451.44-02		4/2012	196.06
							Total	196.06
04/26/2012	71555	794	KONICA MINOLTA BUSINESS	LEASE ON COPIER	210-1001-451.43-01		4/2012	839.51
							Total	839.51
04/26/2012	71562	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		4/2012	277.50
							Total	277.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71564	2839	NANCE'S AUTO REPAIR	TIRE REPAIR	210-1001-451.43-11		4/2012	10.00
							Total	10.00
04/26/2012	71567	554	OWEN LUMBER CO	WEED KILLER	210-1001-451.61-06		4/2012	40.99
				LUMBER	210-1001-451.43-28		4/2012	51.28
				LUMBER, NUTS, WASHERS	210-1001-451.43-25		4/2012	92.23
							Total	184.50
04/26/2012	71572	2873	QUALITY GARAGE DOOR SER	ROLL UP DOOR	210-1001-451.43-12		4/2012	712.00
							Total	712.00
04/26/2012	71576	234	RHONDA MONTGOMERY	SPORT REFUND	210-0000-347.02-13		4/2012	25.00
							Total	25.00
04/26/2012	71579	9	RON'S KRAMER HARDWARE	BOLTS, NUTS	210-1001-451.43-11		4/2012	2.40
				TIES	210-1001-451.43-27		4/2012	10.19
				PAINT	210-1001-451.43-25		4/2012	250.00
				PRIMER	210-1001-451.43-25		4/2012	27.99
				BUMPER HEAD	210-1001-451.43-11		4/2012	7.00
							Total	297.58
04/26/2012	71598	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	210-1001-451.61-03		4/2012	16.02
							Total	16.02
04/26/2012	71599	2038	WALMART COMMUNITY BRC	FOOD, FRAMES	210-1001-451.43-12		3/2012	6.00
				TABLES, OFFICE, MISC.	210-1001-451.43-27		4/2012	41.82
				PAINT, LINENS, BRUSHES	210-1001-451.58-04		3/2012	16.48
				TABLES, OFFICE, MISC.	210-1001-451.60-01		4/2012	64.78
				FIRST AID SUPPLY/BATTERY	210-1001-451.61-02		3/2012	27.17
				TABLES, OFFICE, MISC.	210-1001-451.61-15		4/2012	16.71
				FIRST AID SUPPLY/BATTERY	210-1001-451.61-03		3/2012	14.86
				PAINT, LINENS, BRUSHES	210-1001-451.43-12		3/2012	79.50
				TABLES, OFFICE, MISC.	210-1001-451.61-07		4/2012	72.76
				CHAIRS, TABLES	210-1001-451.61-07		3/2012	153.24
				FOOD, FRAMES	210-1001-451.58-04		3/2012	11.88
				BATTERIES	210-1001-451.43-12		4/2012	26.91
							Total	532.11
				52 Checks	** Fund Total			15,477.59

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71302	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	211-1001-421.43-11		4/2012	1,080.00
							Total	1,080.00
04/19/2012	71473	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		4/2012	2,413.90
							Total	2,413.90
				2 Checks	** Fund Total			3,493.90

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71265	2289	CARDMEMBER SERVICE	MEALS, LODGING, TRAINING	212-1001-421.61-07		4/2012	377.60
							Total	377.60
04/12/2012	71387	2741	JERRY'S SPORTS CENTER	AMMUNITION	212-1001-421.61-07		4/2012	592.90
				AMMUNITION	212-1001-421.61-07		4/2012	190.96
							Total	783.86
				2 Checks ** Fund Total				1,161.46

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71265	2289	CARDMEMBER SERVICE	MEALS, LODGING, TRAINING	220-1001-421.33-03	SHELTR	4/2012	704.99
							Total	704.99
04/05/2012	71289	873	H & H GLASS CO	SECURITY UPGRADES	220-1001-416.45-01	FINANC	3/2012	5,411.40
							Total	5,411.40
04/05/2012	71348	1654	WEST KEARNEY WINNELSON	VALVE	220-1001-421.33-03	SHELTR	4/2012	35.96
							Total	35.96
04/05/2012	71351	2695	WILLIAMS SPURGEON KUHL	ANIMAL CONTROL PROJECT	220-1001-421.33-03	SHELTR	4/2012	1,364.19
							Total	1,364.19
04/12/2012	71398	554	OWEN LUMBER CO	LUMBER	220-1001-422.45-01	RETAIN	4/2012	41.27
				REBAR/MISC.	220-1001-422.45-01	RETAIN	4/2012	238.34
				LUMBER, TAPCONS	220-1001-422.45-01	RETAIN	4/2012	54.58
							Total	334.19
04/12/2012	71412	9	RON'S KRAMER HARDWARE	TAPCONS, BIT	220-1001-422.45-01	RETAIN	4/2012	11.74
							Total	11.74
04/12/2012	71427	1944	WESTLAKE HARDWARE	TARPS	220-1001-421.33-03	SHELTR	4/2012	55.45
							Total	55.45
04/19/2012	71430	2847	ACOUSTICAL STRETCHED FA	ACOUSTIC PANELS	220-1001-416.45-01	FINANC	3/2012	6,650.00
							Total	6,650.00
04/19/2012	71450	2124	E NET	SERVICE/SUPPORT	220-1001-421.33-03	SHELTR	4/2012	847.56
							Total	847.56
04/19/2012	71452	2109	GEIGER READY-MIX	CONCRETE	220-1001-422.45-01	RETAIN	4/2012	969.88
				CONCRETE	220-1001-422.45-01	RETAIN	4/2012	907.31
							Total	1,877.19
04/19/2012	71453	2682	GLEN ROGERS CONSTRUCTIO	GENERAL CONTRACT	220-1001-416.45-01	FINANC	4/2012	24,712.72
							Total	24,712.72
04/19/2012	71456	2062	HOME DEPOT CREDIT SERVI	MISC. TOOLS	220-1001-422.45-01	RETAIN	4/2012	250.10
							Total	250.10
04/19/2012	71487	554	OWEN LUMBER CO	LUMBER	220-1001-422.45-01	RETAIN	4/2012	22.38
							Total	22.38
04/19/2012	71495	9	RON'S KRAMER HARDWARE	SCREWS, MISC.	220-1001-416.45-01	TERR	4/2012	44.04
							Total	44.04
04/19/2012	71497	666	SCOTT'S BARGAIN BARN	CHAIN, HOOKS	220-1001-422.45-01	RETAIN	4/2012	47.04
							Total	47.04
04/19/2012	71499	2776	SHIELD SECURITY SYSTEMS	SECURITY SYSTEM	220-1001-416.45-01	FINANC	3/2012	4,591.67
							Total	4,591.67
04/26/2012	71544	2109	GEIGER READY-MIX	CONCRETE	220-1001-422.45-01	RETAIN	4/2012	489.75
							Total	489.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71561	732	MISSOURI ROCK INC	ROCK	220-1001-422.45-01	RETAIN	4/2012	526.13
							Total	526.13
04/26/2012	71579	9	RON'S KRAMER HARDWARE	SPRAYER, DUCT TAPE	220-1001-422.45-01	RETAIN	4/2012	9.58
							Total	9.58
04/26/2012	71585	2594	SIEMENS INDUSTRY, INC.	CARD READER SYSTEM	220-1001-421.33-03	SHELTR	4/2012	2,677.00
							Total	2,677.00
04/26/2012	71600	1944	WESTLAKE HARDWARE	CABLE TIES, ROPE	220-1001-421.33-03	SHELTR	4/2012	35.47
							Total	35.47
				21 Checks	** Fund Total			50,698.55

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71314	554	OWEN LUMBER CO	CONCRETE BLOCKS	230-1001-431.45-04	INFSD	4/2012	39.80
							Total	39.80
04/05/2012	71350	1944	WESTLAKE HARDWARE	BOLT CUTTERS	230-1001-431.45-04	INFSD	4/2012	55.98
							Total	55.98
04/12/2012	71372	542	E & M PRECAST	TRASH GUARD LID	230-1001-431.45-04	INFSD	4/2012	455.00
							Total	455.00
04/12/2012	71380	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	INFSD	4/2012	528.70
				CONCRETE	230-1001-431.45-04	INFSD	4/2012	662.58
							Total	1,191.28
04/12/2012	71398	554	OWEN LUMBER CO	WAFER BOARD	230-1001-431.45-04	INFSD	4/2012	18.82
							Total	18.82
04/19/2012	71443	541	CARTER-WATERS CORP.	EXPANSION JOINTS	230-1001-431.45-04	TTMSCN	4/2012	281.72
							Total	281.72
04/19/2012	71454	1785	HERTZ EQUIPMENT RENTAL	CONCRETE TOOL	230-1001-431.45-04	TTMSCN	4/2012	144.56
							Total	144.56
04/26/2012	71530	306	CITY OF EXCELSIOR	LABOR/EQUIPMENT REPAIRS	230-1001-431.43-21		4/2012	6,615.00
				LABOR/STORM BOX	230-1001-431.45-04	INFSD	4/2012	8,550.00
							Total	15,165.00
04/26/2012	71567	554	OWEN LUMBER CO	STAKES	230-1001-431.45-04	TTMSCN	4/2012	18.00
							Total	18.00
				9 Checks ** Fund Total				17,370.16

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	90644	1269	THE EXCELSIOR SPRINGS A	SPONSORSHIP	241-1001-413.54-00		4/2012	750.00
							Total	750.00
				1 Checks ** Fund Total				750.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71257	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		4/2012	21.72
							Total	21.72
04/05/2012	71258	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		4/2012	83.13
							Total	83.13
04/05/2012	71292	1193	HOTSHOT FIRE & SAFETY	FIRE EXTINGUISHER INSPECT	250-1001-439.42-02		4/2012	125.50
							Total	125.50
04/05/2012	71296	616	KNAPHEIDE TRUCK EQUIPME	DOOR HINGE	250-1001-439.43-10		4/2012	276.40
							Total	276.40
04/05/2012	71313	239	O'REILLY AUTOMOTIVE	CLAMPS, ADAPTER, TOWELS	250-1001-439.43-10		3/2012	121.68
				FILTERS, BATTERY	250-1001-439.43-11	PRISON	3/2012	138.58
				FILTERS, BATTERY RETURN	250-1001-439.43-11	PRISON	3/2012	11.01-
				FILTERS	250-1001-439.43-11		4/2012	44.84
				FILTER RETURNED	250-1001-439.43-10		4/2012	4.89-
				DRAIN COCK	250-1001-439.43-10		3/2012	2.99
				BODY FASTENER	250-1001-439.43-11	PRISON	4/2012	2.49
							Total	294.68
04/05/2012	71323	9	RON'S KRAMER HARDWARE	BOLT	250-1001-439.43-11	PRISON	4/2012	1.98
				SPRAYER	250-1001-439.43-11	PRISON	4/2012	34.99
							Total	36.97
04/05/2012	71325	666	SCOTT'S BARGAIN BARN	HAMMERS	250-1001-439.61-07		4/2012	9.98
							Total	9.98
04/12/2012	71362	541	CARTER-WATERS CORP.	EXTENSION CORD, BOOTS	250-1001-439.42-02		3/2012	108.00
				EXTENSION CORD, BOOTS	250-1001-439.61-07		3/2012	46.49
							Total	154.49
04/12/2012	71404	2645	QTEST INC.	DRUG SCREENING	250-1001-439.33-05		4/2012	8.96
							Total	8.96
04/12/2012	71412	9	RON'S KRAMER HARDWARE	WEEDEATER PARTS	250-1001-439.43-11	PRISON	4/2012	17.97
							Total	17.97
04/12/2012	71424	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		4/2012	341.11
							Total	341.11
04/19/2012	71436	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		4/2012	.60
							Total	.60
04/19/2012	71495	9	RON'S KRAMER HARDWARE	DRILL BIT	250-1001-439.43-11		4/2012	2.49
				CABLE CLAMPS	250-1001-439.43-11		4/2012	.98
							Total	3.47
04/26/2012	71520	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		4/2012	32.80
							Total	32.80
04/26/2012	71562	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		4/2012	585.00
							Total	585.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71579	9	RON'S KRAMER HARDWARE	TUBING CUTTER	250-1001-439.43-10		4/2012	11.29
							Total	11.29
				16 Checks ** Fund Total				2,004.07

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2012	71383	260	GOOD SAMARITAN CENTER	EMERGENCY GRANT	260-1001-465.88-02		3/2012	5,320.70
							Total	5,320.70
04/12/2012	71423	401	UNITED SERVICES COMMUNI	EMERGENCY GRANT	260-1001-465.88-02		3/2012	3,536.00
							Total	3,536.00
04/26/2012	71536	1269	DEON WOLFENBARBER	RESOURCES SURVEY/REGISTER	260-1001-465.33-03	WELLS	4/2012	12,500.00
							Total	12,500.00
				3 Checks ** Fund Total				21,356.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71552	2116	KC WIRELESS INC.	VIDEO SYSTEM INSTALLATION	270-1001-421.61-07		4/2012	180.00
							Total	180.00
				1 Checks ** Fund Total				180.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71444	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	4/2012	52,503.58
							Total	52,503.58
				1 Checks ** Fund Total				52,503.58

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71467	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		4/2012	6,416.36
							Total	6,416.36
				1 Checks ** Fund Total				6,416.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71522	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	295-1001-465.33-01		4/2012	600.00
							Total	600.00
				1 Checks ** Fund Total				600.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2012	71381	2860	GLOBAL EQUIPMENT COMPAN	DOOR HOLDERS/DOOR STOPS	310-1001-421.61-07		4/2012	48.02
				COAT RACK/TABLE	310-1001-421.61-07		4/2012	175.49
							Total	223.51
04/19/2012	71500	685	SHOR-LINE	CANINE SCALE	310-1001-421.61-07		4/2012	755.00
							Total	755.00
04/26/2012	71584	685	SHOR-LINE	KENNEL BOWLS	310-1001-421.61-07		4/2012	160.00
							Total	160.00
				3 Checks ** Fund Total				1,138.51

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71431	2800	ADS, LLC	SMOKE TESTING	352-1001-432.45-03	SSIIFP	4/2012	13,495.00
							Total	13,495.00
				1 Checks ** Fund Total				13,495.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2012	71369	379	DE LAGE LANDEN PUBLIC F	FIRE EQUIPMENT LEASE	405-1001-472.86-02		4/2012	749.89
				FIRE EQUIPMENT LEASE	405-1001-471.86-01		4/2012	37,779.44
							Total	38,529.33
04/26/2012	71589	1498	THE BANK OF NEW YORK	FACILITIES AUTHORITY INT	405-1001-472.86-02		4/2012	26,625.00
							Total	26,625.00
				2 Checks ** Fund Total				65,154.33

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
		443	WESTERN EXTRALITE CO	COUPLING/MISC.	510-1001-433.61-18		4/2012	71.00
				BILLING ERROR	510-1001-433.61-18		4/2012	71.00-
03/22/2012	71145	232	JONES, ERIC JOSEPH G	UB CR REFUND	510-0000-115.20-01		4/2012	51.17-
							Total	51.17-
04/05/2012	71257	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		4/2012	1,439.49
							Total	1,439.49
04/05/2012	71258	322	AT&T	TELEPHONE CHARGES	510-1001-433.41-01		4/2012	439.22
							Total	439.22
04/05/2012	71262	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		3/2012	2,670.20
							Total	2,670.20
04/05/2012	71265	2289	CARDMEMBER SERVICE	MEALS, LODGING, TRAINING	510-1001-433.53-02		4/2012	50.00
				MEALS, LODGING, TRAINING	510-1001-433.67-01		4/2012	180.00
				MEALS, LODGING, TRAINING	510-1001-433.67-02		4/2012	77.00
				MEALS, LODGING, TRAINING	510-1001-433.67-03		4/2012	205.50
				MEALS, LODGING, TRAINING	510-1001-433.69-01		4/2012	89.92
							Total	602.42
04/05/2012	71269	15	CHUCK ANDERSON FORD MER	OIL CHANGE	510-1001-433.43-10		4/2012	71.38
							Total	71.38
04/05/2012	71273	1606	CLAYTON PAPER & DISTRIB	MISC. MATERIAL	510-1001-433.43-12		4/2012	343.45
							Total	343.45
04/05/2012	71279	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		4/2012	27.80
				PUBLIC NOTICES	510-1001-433.54-00		4/2012	78.90
							Total	106.70
04/05/2012	71282	643	FINANCE DEPT PETTY CASH	MEALS/MILEAGE	510-1001-433.58-04		4/2012	221.35
							Total	221.35
04/05/2012	71290	1116	HACH COMPANY	LAB TESTING CHEMICALS	510-1001-433.61-06		4/2012	573.44
							Total	573.44
04/05/2012	71291	232	HENDRICKS, KELBY R	UB CR REFUND	510-0000-115.20-01		4/2012	19.38
							Total	19.38
04/05/2012	71292	1193	HOTSHOT FIRE & SAFETY	FIRE EXTINGUISHER INSPECT	510-1001-433.42-02		4/2012	125.50
							Total	125.50
04/05/2012	71295	580	JOHN'S SUPER	BLEACH	510-1001-433.61-18		4/2012	10.45
							Total	10.45
04/05/2012	71303	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		4/2012	3,911.39
							Total	3,911.39
04/05/2012	71305	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		4/2012	63.70
							Total	63.70
04/05/2012	71313	239	O'REILLY AUTOMOTIVE	WIPER BLADES	510-1001-433.43-10		3/2012	24.72

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71313	239	O'REILLY AUTOMOTIVE	THREAD KIT	510-1001-433.61-18		3/2012	26.99
				ADAPTER/MISC.	510-1001-433.61-18		4/2012	19.07
				OIL	510-1001-433.62-02		4/2012	3.99
							Total	74.77
04/05/2012	71314	554	OWEN LUMBER CO	SHOVEL/READY MIX	510-1001-433.61-07		4/2012	91.89
				READY MIX	510-1001-433.61-18		4/2012	30.32
							Total	122.21
04/05/2012	71323	9	RON'S KRAMER HARDWARE	CONDUIT/MISC.	510-1001-433.43-11		4/2012	38.86
				ANT KILLER	510-1001-433.61-03		4/2012	7.48
							Total	46.34
04/05/2012	71325	666	SCOTT'S BARGAIN BARN	TOOLS	510-1001-433.61-07		4/2012	42.03
				CLAMPS, SNAPS	510-1001-433.43-11		4/2012	33.00
							Total	75.03
04/05/2012	71326	1407	SCOTT'S CUSTOM TRAILERS	ANGLE IRON	510-1001-433.43-11		4/2012	43.00
							Total	43.00
04/05/2012	71331	1269	STATE OF MISSOURI	NOTARY APPLICATION	510-1001-433.67-01		4/2012	25.00
							Total	25.00
04/05/2012	71336	232	TITUS, JEREMIAH E	UB CR REFUND	510-0000-115.20-01		4/2012	4.88
							Total	4.88
04/05/2012	71343	2687	VALIDITY	BACKGROUND CHECKS	510-1001-433.33-05		4/2012	40.00
							Total	40.00
04/12/2012	71356	2724	AT & T GLOBAL SERVICES,	RE-SETTING PASSWORD	510-1001-433.43-09		4/2012	52.50
							Total	52.50
04/12/2012	71361	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		4/2012	25,519.89
							Total	25,519.89
04/12/2012	71366	232	COLDWELL BANKER GELNNON	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	18.99
							Total	18.99
04/12/2012	71368	1267	CSG SYSTEMS	UTILITY/TAX PRINTING	510-1001-433.60-03		4/2012	698.96
				UTILITY/TAX PRINTING	510-1001-433.55-00		4/2012	372.80
							Total	1,071.76
04/12/2012	71371	232	DONLEY, REBECCA ANN	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	43.98
							Total	43.98
04/12/2012	71373	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		4/2012	1,047.84
							Total	1,047.84
04/12/2012	71391	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		4/2012	264.60
							Total	264.60
04/12/2012	71392	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		4/2012	3,157.80
				TIMELY PAYMENT ALLOWANCE	510-0000-369.01-00		4/2012	63.16-

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	3,094.64
04/12/2012	71393	232	MOHR, ANGELA L	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	24.13
							Total	24.13
04/12/2012	71395	2325	NEUMAYER EQUIPMENT COMP	FUEL SYSTEM REPAIRS	510-1001-433.61-18		4/2012	599.39
				FUEL SYSTEM REPAIRS	510-1001-433.61-18		4/2012	1,613.66
							Total	2,213.05
04/12/2012	71403	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		4/2012	15.79
							Total	15.79
04/12/2012	71404	2645	QTEST INC.	DRUG SCREENING	510-1001-433.33-05		4/2012	12.80
							Total	12.80
04/12/2012	71411	232	ROBINSON, APRIL L	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	8.16
							Total	8.16
04/12/2012	71412	9	RON'S KRAMER HARDWARE	BAR, CHAIN	510-1001-433.43-11		4/2012	70.61
							Total	70.61
04/12/2012	71421	232	TOWNSEND, GEORGE N	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	61.14
							Total	61.14
04/12/2012	71424	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		4/2012	397.04
							Total	397.04
04/12/2012	71426	443	WESTERN EXTRALITE CO	JUMPER CABLES	510-1001-433.61-07		4/2012	61.20
							Total	61.20
04/19/2012	71436	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		4/2012	6.63
							Total	6.63
04/19/2012	71439	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		4/2012	2,675.20
							Total	2,675.20
04/19/2012	71442	1820	BWI-SPRINGFIELD, MO	HERBICIDE	510-1001-433.61-06		4/2012	206.84
							Total	206.84
04/19/2012	71445	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		4/2012	2,170.63
							Total	2,170.63
04/19/2012	71452	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		4/2012	478.25
							Total	478.25
04/19/2012	71462	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		4/2012	8,500.00
				METER, CLAMPS	510-1001-433.43-21		4/2012	1,270.25
				VALVE	510-1001-433.43-21		4/2012	418.00
				REPAIR CLAMPS	510-1001-433.43-21		4/2012	741.16
				REPAIR CLAMPS	510-1001-433.43-21	VILLAS	4/2012	397.74
							Total	11,327.15
04/19/2012	71469	1269	LIBERTY RV	A/C SHROULD	510-1001-433.61-18		4/2012	165.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	165.00
04/19/2012	71476	964	MID-AMERICA REGIONAL CO	REGIONAL IMAGERY	510-1001-433.34-18		4/2012	196.01
							Total	196.01
04/19/2012	71477	1812	MIKE BISHOP	PARTS/LABOR	510-1001-433.43-11		4/2012	583.33
							Total	583.33
04/19/2012	71479	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		4/2012	1,271.10
							Total	1,271.10
04/19/2012	71483	2325	NEUMAYER EQUIPMENT COMP	FUEL SYSTEM REPAIRS	510-1001-433.61-18		4/2012	1,194.49
							Total	1,194.49
04/19/2012	71484	1046	NORFOLK SOUTHERN CORP	WATERLINE AGREEMENT	510-1001-433.61-30		4/2012	100.00
							Total	100.00
04/19/2012	71487	554	OWEN LUMBER CO	SHOVEL RETURNED	510-1001-433.61-07		4/2012	22.99-
				SHOVEL	510-1001-433.61-07		4/2012	22.99
				HAMMER DRILL	510-1001-433.61-07		4/2012	229.99
							Total	229.99
04/19/2012	71495	9	RON'S KRAMER HARDWARE	GALVANIZED NIPPLE	510-1001-433.43-11		4/2012	1.79
				SCREWS, ANT SPRAY	510-1001-433.61-18		4/2012	9.24
				BOLTS, WASHERS	510-1001-433.43-11		4/2012	8.56
				SURGE PROTECTORS	510-1001-433.61-04		4/2012	21.28
				PVC, BOLT, NUT, WIRE	510-1001-433.43-21		4/2012	18.09
							Total	58.96
04/19/2012	71512	2350	USA BLUE BOOK	CLEANING COMPOUND	510-1001-433.61-04		4/2012	82.99
							Total	82.99
04/19/2012	71516	443	WESTERN EXTRALITE CO	MINI LAMP	510-1001-433.43-11		4/2012	22.80
							Total	22.80
04/26/2012	71520	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		4/2012	6,777.20
							Total	6,777.20
04/26/2012	71522	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		4/2012	135.00
				LEGAL FEES	510-1001-433.33-01		4/2012	90.00
				LEGAL FEES	510-1001-433.33-01		4/2012	11,415.00
							Total	11,640.00
04/26/2012	71542	232	FIREBAUGH, JAMES E	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	33.32
							Total	33.32
04/26/2012	71545	491	GRIFFEY INSURANCE	NOTARY BOND	510-1001-433.67-01		4/2012	25.00
							Total	25.00
04/26/2012	71546	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		4/2012	590.52
							Total	590.52
04/26/2012	71547	232	HELDEN, WALTER MAYOR JR	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	32.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	32.25
04/26/2012	71559	232	MCCLAIN, CANDACE KAY	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	60.23
							Total	60.23
04/26/2012	71570	232	PREATOR, RICHARD E.	UB CR REFUND-FINALS	510-0000-115.20-01		4/2012	55.17
							Total	55.17
04/26/2012	71579	9	RON'S KRAMER HARDWARE	SCREWS, HINGES	510-1001-433.43-12		4/2012	34.45
				GAS CANS	510-1001-433.43-10		4/2012	25.98
							Total	60.43
04/26/2012	71582	2761	SEH TECHNOLOGY SOLUTION	YEARLY SERVICE FEE	510-1001-433.33-03		4/2012	462.00
				PERMIT FEES	510-1001-433.34-18		4/2012	1,200.00
							Total	1,662.00
04/26/2012	71583	2320	SHERWIN-WILLIAMS	PAINT	510-1001-433.43-21		4/2012	122.08
				PAINT	510-1001-433.43-21		4/2012	215.07
							Total	337.15
04/26/2012	71596	693	VANCE BROTHERS INC	ASPHALT	510-1001-433.43-21		4/2012	264.87
							Total	264.87
04/26/2012	71599	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	510-1001-433.61-03		4/2012	245.93
				WEED KILLER	510-1001-433.61-06		3/2012	89.45
				OFFICE/JANITORIAL SUPPLY	510-1001-433.61-03		4/2012	122.66
				BATTERIES	510-1001-433.61-03		4/2012	25.00
				OFFICE SUPPLIES	510-1001-433.60-01		3/2012	18.04
				PAPER TOWELS	510-1001-433.61-03		4/2012	58.98
							Total	560.06
				69 Checks	** Fund Total			87,823.82

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71258	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		4/2012	142.85
							Total	142.85
04/05/2012	71265	2289	CARDMEMBER SERVICE	MEALS, LODGING, TRAINING	520-1001-432.34-01		4/2012	789.67
				MEALS, LODGING, TRAINING	520-1001-432.43-11		4/2012	1,472.66
				MEALS, LODGING, TRAINING	520-1001-432.58-01		4/2012	274.73
				MEALS, LODGING, TRAINING	520-1001-432.58-04		4/2012	38.24
				MEALS, LODGING, TRAINING	520-1001-432.69-01		4/2012	89.93
							Total	2,665.23
04/05/2012	71277	2684	ENVIRONMENTAL PRODUCTS	NOZZLE	520-1001-432.43-11		4/2012	1,412.97
							Total	1,412.97
04/05/2012	71282	643	FINANCE DEPT PETTY CASH	MEALS/MILEAGE	520-1001-432.58-03		4/2012	31.63
							Total	31.63
04/05/2012	71292	1193	HOTSHOT FIRE & SAFETY	FIRE EXTINGUISHER INSPECT	520-1001-432.42-02		4/2012	125.50
							Total	125.50
04/05/2012	71297	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	520-1001-432.44-02		4/2012	635.63
							Total	635.63
04/05/2012	71305	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		4/2012	63.70
							Total	63.70
04/05/2012	71313	239	O'REILLY AUTOMOTIVE	FUSES	520-1001-432.43-11		3/2012	4.49
				FUSES	520-1001-432.43-11		3/2012	8.98
							Total	13.47
04/05/2012	71343	2687	VALIDITY	BACKGROUND CHECKS	520-1001-432.33-05		4/2012	40.00
							Total	40.00
04/12/2012	71357	2869	BLUE SPRINGS WINWATER W	SEWER LINE PIPE PATCH	520-1001-432.61-07		4/2012	7,277.77
							Total	7,277.77
04/12/2012	71368	1267	CSG SYSTEMS	UTILITY/TAX PRINTING	520-1001-432.55-00		4/2012	286.95
				UTILITY/TAX PRINTING	520-1001-432.60-03		4/2012	538.01
							Total	824.96
04/12/2012	71373	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		4/2012	1,047.84
							Total	1,047.84
04/12/2012	71404	2645	QTEST INC.	DRUG SCREENING	520-1001-432.33-05		4/2012	15.36
							Total	15.36
04/12/2012	71407	1269	REBECCA HIGGS	DAMAGE TO CLOTHES	520-1001-432.52-30		4/2012	130.00
							Total	130.00
04/12/2012	71412	9	RON'S KRAMER HARDWARE	SPRAY	520-1001-432.61-30		4/2012	10.99
							Total	10.99
04/12/2012	71414	666	SCOTT'S BARGAIN BARN	SAFETY PIN/MISC. PARTS	520-1001-432.43-11		4/2012	85.23
							Total	85.23

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/12/2012	71422	756	TRIPLE E INC	TIRE REPAIR	520-1001-432.43-10		4/2012	15.00
							Total	15.00
04/12/2012	71424	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		4/2012	277.41
							Total	277.41
04/12/2012	71426	443	WESTERN EXTRALITE CO	JUMPER CABLES	520-1001-432.61-07		4/2012	61.20
							Total	61.20
04/19/2012	71441	632	BURNUP EQUIPMENT CO	HOSE	520-1001-432.43-11		4/2012	22.75
							Total	22.75
04/19/2012	71442	1820	BWI-SPRINGFIELD, MO	HERBICIDE	520-1001-432.61-06		4/2012	206.84
							Total	206.84
04/19/2012	71450	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		4/2012	136.00
							Total	136.00
04/19/2012	71476	964	MID-AMERICA REGIONAL CO	REGIONAL IMAGERY	520-1001-432.34-18		4/2012	196.01
							Total	196.01
04/19/2012	71477	1812	MIKE BISHOP	PARTS/LABOR	520-1001-432.43-11		4/2012	583.33
							Total	583.33
04/19/2012	71486	2296	ORSCHELN CARD SERVICES	WASHERS	520-1001-432.43-11		4/2012	3.46
				NUTS, BOLTS	520-1001-432.43-11		4/2012	3.51
							Total	6.97
04/19/2012	71487	554	OWEN LUMBER CO	READY MIX	520-1001-432.43-22		4/2012	30.32
							Total	30.32
04/19/2012	71488	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		4/2012	842.60
							Total	842.60
04/19/2012	71495	9	RON'S KRAMER HARDWARE	BOLTS	520-1001-432.43-11		4/2012	10.29
				VALVE, FITTINGS	520-1001-432.43-22		4/2012	25.04
							Total	35.33
04/19/2012	71501	312	SMITH & LOVELESS INC	LIFT STATION REPAIRS	520-1001-432.43-11		4/2012	87.80
							Total	87.80
04/19/2012	71511	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		4/2012	1,562.89-
				SEWER BOND PAYMENT	520-1001-471.86-01		4/2012	19,166.67
				SEWER BOND PAYMENT	520-1001-472.86-02		4/2012	2,592.71
							Total	20,196.49
04/19/2012	71517	1944	WESTLAKE HARDWARE	FILTERS	520-1001-432.43-11		4/2012	25.98
							Total	25.98
04/26/2012	71520	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		4/2012	10,224.83
							Total	10,224.83
04/26/2012	71522	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		4/2012	135.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71522	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		4/2012	2,400.00
							Total	2,535.00
04/26/2012	71544	2109	GEIGER READY-MIX	CONCRETE	520-1001-432.43-22		4/2012	2,088.00
							Total	2,088.00
04/26/2012	71545	491	GRIFFEY INSURANCE	NOTARY BOND	520-1001-432.67-01		4/2012	25.00
							Total	25.00
04/26/2012	71579	9	RON'S KRAMER HARDWARE	FOGGERS, MOUSE KILLER	520-1001-432.43-12		4/2012	38.93
				RIVETS, MISC.	520-1001-432.61-18		4/2012	5.39
				KEYS	520-1001-432.61-18		4/2012	40.60
							Total	84.92
04/26/2012	71582	2761	SEH TECHNOLOGY SOLUTION	PERMIT FEES	520-1001-432.34-18		4/2012	1,200.00
				YEARLY SERVICE FEE	520-1001-432.33-03		4/2012	462.00
							Total	1,662.00
04/26/2012	71590	2747	THOMPSON PUMP	PUMP RENTAL	520-1001-432.43-22		4/2012	1,210.84
							Total	1,210.84
04/26/2012	71596	693	VANCE BROTHERS INC	ASPHALT	520-1001-432.43-22		4/2012	2,065.00
							Total	2,065.00
04/26/2012	71599	2038	WALMART COMMUNITY BRC	BATTERIES	520-1001-432.60-01		4/2012	25.01
				WEED KILLER	520-1001-432.61-06		3/2012	89.45
				JANITORIAL SUPPLIES	520-1001-432.61-03		4/2012	83.15
							Total	197.61
				40 Checks	** Fund Total			57,340.36

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04/05/2012	71258	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		4/2012	701.27
							Total	701.27
04/05/2012	71267	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		4/2012	188.00
							Total	188.00
04/05/2012	71274	376	COCA-COLA	SOFTDRINKS	530-1004-455.46-00		4/2012	395.50
							Total	395.50
04/05/2012	71275	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		4/2012	44.20
							Total	44.20
04/05/2012	71287	8	GCSAA	2012 DUES	530-1001-455.67-02		4/2012	340.00
							Total	340.00
04/05/2012	71293	2835	IN & OUT AUTO REPAIR, L	FUEL TANK REPAIR	530-1001-455.43-11		4/2012	258.34
							Total	258.34
04/05/2012	71295	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		4/2012	7.78
				FOOD	530-1004-455.46-00		4/2012	12.47
				FOOD	530-1004-455.46-00		4/2012	10.70
				FOOD	530-1004-455.46-00		4/2012	19.97
							Total	50.92
04/05/2012	71313	239	O'REILLY AUTOMOTIVE	EQUIPMENT PARTS	530-1001-455.43-11		3/2012	30.94
				SPARK PLUGS	530-1001-455.43-11		4/2012	32.72
				GREASE	530-1001-455.62-02		4/2012	20.85
				OIL	530-1001-455.62-02		4/2012	25.98
				FUSES	530-1001-455.43-11		4/2012	8.98
				FUSES	530-1001-455.43-11		4/2012	14.00
				VOLT METER	530-1001-455.61-07		4/2012	29.99
				BATTERY	530-1001-455.43-11		4/2012	102.49
							Total	265.95
04/05/2012	71316	212	PRESTIGE FLAG	TEE TOWELS	530-1001-455.61-07		4/2012	112.96
				GREEN CUPS	530-1001-455.61-07		4/2012	262.50
				GOLF FLAGS	530-1001-455.61-07		4/2012	196.38
				FLAGSTICKS	530-1001-455.61-07		4/2012	298.90
							Total	870.74
04/05/2012	71317	1269	PROFESSIONAL TURF PRODU	MOWER PARTS	530-1001-455.43-11		4/2012	54.27
							Total	54.27
04/05/2012	71319	1165	REINDERS INC.	CHEMICALS	530-1001-455.61-06		4/2012	837.00
				CHEMICALS	530-1001-455.61-06		4/2012	657.00
				CHEMICALS	530-1001-455.61-06		4/2012	635.00
				SEED	530-1001-455.61-05		4/2012	848.00
							Total	2,977.00
04/05/2012	71322	609	RMI GOLF CARTS	REPAIR CARTS	530-1001-455.43-11		4/2012	2,679.57
							Total	2,679.57
04/05/2012	71324	568	SAMS CLUB	FOOD	530-1004-455.46-00		4/2012	500.03

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71324	568	SAMS CLUB	CIGARETTES	530-1004-455.46-00		4/2012	83.40
							Total	583.43
04/05/2012	71333	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		4/2012	1,003.07
							Total	1,003.07
04/05/2012	71335	2158	TITLEIST	GOLF BAGS	530-1003-455.46-00		4/2012	357.51
				HATS	530-1003-455.46-00		4/2012	164.16
				CREDIT	530-1003-455.46-00		4/2012	4.11-
							Total	517.56
04/05/2012	71343	2687	VALIDITY	BACKGROUND CHECKS	530-1001-455.33-05		4/2012	64.00
				BACKGROUND CHECKS	530-1004-455.33-05		4/2012	16.00
							Total	80.00
04/05/2012	71344	2479	VAN WALL EQUIPMENT	TRACTOR PARTS	530-1001-455.43-11		4/2012	142.51
				TRACTOR PARTS	530-1001-455.43-11		4/2012	112.59
							Total	255.10
04/12/2012	71364	306	CITY OF EXCELSIOR	LIQUOR LICENSE	530-1004-455.69-06		4/2012	750.00
							Total	750.00
04/12/2012	71388	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		4/2012	20.02
							Total	20.02
04/12/2012	71390	1174	MISSOURI DIVISION OF AL	LIQUOR LICENSE	530-1004-455.69-06		4/2012	500.00
							Total	500.00
04/12/2012	71391	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		4/2012	257.16
							Total	257.16
04/12/2012	71396	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		4/2012	134.25
				BEER	530-1004-455.46-00		4/2012	210.50
							Total	344.75
04/12/2012	71404	2645	QTEST INC.	DRUG SCREENING	530-1001-455.33-05		4/2012	3.84
				DRUG SCREENING	530-1003-455.33-05		4/2012	5.12
				DRUG SCREENING	530-1004-455.33-05		4/2012	5.12
							Total	14.08
04/12/2012	71408	1165	REINDERS INC.	FERTILIZER	530-1001-455.61-06		4/2012	2,497.20
				FUNGICIDE	530-1001-455.61-06		4/2012	2,215.50
							Total	4,712.70
04/12/2012	71409	609	RMI GOLF CARTS	BATTERY, BOST, WASHER	530-1001-455.43-11		4/2012	85.12
							Total	85.12
04/12/2012	71413	568	SAMS CLUB	ROPE	530-1001-455.61-07		4/2012	114.00
				FOOD	530-1004-455.46-00		4/2012	570.71
				FOOD	530-1004-455.46-00		4/2012	218.33
							Total	903.04
04/12/2012	71424	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		4/2012	31.55

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	31.55
04/19/2012	71435	378	ASHLOCK SIGNS INC	CART SIGNS	530-1001-455.61-07		4/2012	105.00
							Total	105.00
04/19/2012	71436	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		4/2012	.51
							Total	.51
04/19/2012	71447	2529	DIVERSIFIED SECURITY CO	ALARM SYSTEM	530-1001-455.43-12		4/2012	65.85
				ALARM SYSTEM	530-1001-455.43-12		4/2012	54.00
							Total	119.85
04/19/2012	71455	65	HOLLIDAY SAND & GRAVEL	SAND	530-1001-455.61-05		4/2012	2,067.77
							Total	2,067.77
04/19/2012	71457	1608	HORNUNG'S GOLF PRODUCTS	PAPER CUPS	530-1001-455.61-07		4/2012	180.44
							Total	180.44
04/19/2012	71460	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		4/2012	28.27
							Total	28.27
04/19/2012	71472	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		4/2012	379.42
							Total	379.42
04/19/2012	71485	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		4/2012	717.65
				MIXERS	530-1004-455.46-00		4/2012	25.30
							Total	742.95
04/19/2012	71487	554	OWEN LUMBER CO	LUMBER, NAILS	530-1001-455.43-12		4/2012	266.27
				LUMBER	530-1001-455.43-12		4/2012	19.40
				LUMBER	530-1001-455.43-12		4/2012	49.15
							Total	334.82
04/19/2012	71493	1165	REINDERS INC.	FUNGICIDE	530-1001-455.61-06		4/2012	1,264.50
				FUNGICIDE	530-1001-455.61-06		4/2012	1,496.50
							Total	2,761.00
04/19/2012	71495	9	RON'S KRAMER HARDWARE	CLEANER	530-1003-455.46-00		4/2012	19.95
							Total	19.95
04/19/2012	71496	568	SAMS CLUB	DRYER CORD	530-1001-455.43-12		4/2012	21.49
				FOOD	530-1004-455.46-00		4/2012	50.55
				FOOD	530-1004-455.46-00		4/2012	544.46
							Total	616.50
04/19/2012	71505	1175	SUPREME TURF PRODUCTS,	FERTILIZER	530-1001-455.61-06		4/2012	1,605.00
				FERTLIZER	530-1001-455.61-06		4/2012	1,180.00
							Total	2,785.00
04/19/2012	71506	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		4/2012	805.15
							Total	805.15
04/19/2012	71509	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		4/2012	245.40

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71509	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		4/2012	228.00
							Total	473.40
04/19/2012	71513	2479	VAN WALL EQUIPMENT	SERVICE CALL	530-1001-455.43-11		4/2012	315.90
							Total	315.90
04/26/2012	71520	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		4/2012	955.19
							Total	955.19
04/26/2012	71528	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		4/2012	188.00
							Total	188.00
04/26/2012	71550	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		4/2012	33.68
				FOOD	530-1004-455.46-00		4/2012	127.49
				FOOD	530-1004-455.46-00		4/2012	7.18
				FOOD	530-1004-455.46-00		4/2012	3.99
							Total	172.34
04/26/2012	71566	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		4/2012	93.75
				BEER	530-1004-455.46-00		4/2012	296.15
							Total	389.90
04/26/2012	71571	1269	PROFESSIONAL TURF PRODU	BELTS	530-1001-455.43-11		4/2012	134.54
							Total	134.54
04/26/2012	71578	609	RMI GOLF CARTS	CART REPAIRS	530-1001-455.43-11		4/2012	455.18
							Total	455.18
04/26/2012	71580	568	SAMS CLUB	CIGARETTES	530-1004-455.46-00		4/2012	44.02
				FOOD	530-1004-455.46-00		4/2012	327.50
				FOOD	530-1004-455.46-00		4/2012	149.59
							Total	521.11
04/26/2012	71586	1175	SUPREME TURF PRODUCTS,	SOIL CALCIUM	530-1001-455.61-06		4/2012	1,958.00
							Total	1,958.00
04/26/2012	71587	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		4/2012	64.00
							Total	64.00
04/26/2012	71591	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		4/2012	926.00
				GOLF BALLS	530-1003-455.46-00		4/2012	201.25
							Total	1,127.25
04/26/2012	71592	756	TRIPLE E INC	TIRE	530-1001-455.43-11		4/2012	105.00
							Total	105.00
04/26/2012	71595	2479	VAN WALL EQUIPMENT	SWITCH	530-1001-455.43-11		4/2012	85.61
				MOWER PARTS	530-1001-455.43-11		4/2012	46.38
							Total	131.99
04/26/2012	71597	2261	VGM CLUB	TEES	530-1003-455.46-00		4/2012	216.53
							Total	216.53

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71599	2038	WALMART COMMUNITY BRC	TABLE CLOTHS	530-1004-455.61-07		4/2012	30.27
							Total	30.27
				57 Checks ** Fund Total				37,068.57

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71257	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		4/2012	160.45
							Total	160.45
04/05/2012	71258	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		4/2012	206.33
							Total	206.33
04/12/2012	71391	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		4/2012	115.35
							Total	115.35
04/26/2012	71558	712	MANAIRCO	LAMP	540-1001-454.43-12		4/2012	125.85
							Total	125.85
				4 Checks	** Fund Total			607.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71263	632	BURNUP EQUIPMENT CO	LIFT REPAIRS	550-1001-434.61-07		4/2012	2,710.12
							Total	2,710.12
04/05/2012	71279	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	550-1001-434.34-18		4/2012	180.60
							Total	180.60
04/05/2012	71285	2360	FRONTIER BAG, INC.	TRASH BAGS	550-1001-434.41-05		4/2012	1,764.00
							Total	1,764.00
04/12/2012	71355	378	ASHLOCK SIGNS INC	SIGN	550-1001-434.61-07		4/2012	42.50
							Total	42.50
04/12/2012	71368	1267	CSG SYSTEMS	UTILITY/TAX PRINTING	550-1001-434.55-00		4/2012	117.53
				UTILITY/TAX PRINTING	550-1001-434.60-03		4/2012	220.36
							Total	337.89
04/12/2012	71404	2645	QTEST INC.	DRUG SCREENING	550-1001-434.34-18		4/2012	3.84
							Total	3.84
04/12/2012	71429	163	ZAMZOW	STRAPS/TARP	550-1001-434.61-07		4/2012	259.00
							Total	259.00
04/26/2012	71519	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		4/2012	49,889.42
							Total	49,889.42
				8 Checks	** Fund Total			55,187.37

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71258	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		4/2012	67.87
							Total	67.87
04/12/2012	71410	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		4/2012	1,540.00
							Total	1,540.00
04/19/2012	71442	1820	BWI-SPRINGFIELD, MO	FERTILIZER, LEAF SPRAY	610-1001-456.43-25		4/2012	1,368.00
							Total	1,368.00
04/19/2012	71445	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		4/2012	11.79
							Total	11.79
04/19/2012	71517	1944	WESTLAKE HARDWARE	WEED KILLER	610-1001-456.43-25		4/2012	39.62
							Total	39.62
04/26/2012	71577	2789	RICHARD RUFF	CEMETERY MAINTENANCE	610-1001-456.43-25		4/2012	2,750.00
							Total	2,750.00
				6 Checks	** Fund Total			5,777.28

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/26/2012	71522	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	720-0000-209.05-00		4/2012	135.00
							Total	135.00
				1 Checks ** Fund Total				135.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71272	956	CLAY COUNTY CLERK	ASSESSMENT FEES	740-0000-209.01-00		4/2012	1,271.20
							Total	1,271.20
04/12/2012	71375	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		4/2012	3,000.00
							Total	3,000.00
				2 Checks	** Fund Total			4,271.20

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/05/2012	71260	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		4/2012	21.75
							Total	21.75
04/05/2012	71281	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		4/2012	29.40
				VISION PREMIUM	780-0000-217.40-00		4/2012	31.36
				VISION PREMIUM	780-0000-217.42-00		4/2012	347.20
				VISION PREMIUM	780-0000-217.39-00		4/2012	371.28
							Total	779.24
04/05/2012	71341	2829	UNUM LIFE INSURANCE COM	VOLUNTARY BENEFITS	780-0000-217.37-00		4/2012	3,014.52
							Total	3,014.52
04/12/2012	71376	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		4/2012	1,489.50
							Total	1,489.50
04/12/2012	71385	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2012	1,693.20
							Total	1,693.20
04/12/2012	71389	831	LAGERS	MARCH CONTRIBUTIONS	780-0000-217.51-00		4/2012	23,051.42
							Total	23,051.42
04/12/2012	71397	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		4/2012	215.84
							Total	215.84
04/12/2012	71415	22	SECURE BENEFITS SYSTEMS	FSA CONTRIBUTIONS	780-0000-217.21-00		4/2012	1,933.36
				FSA CONTRIBUTIONS	780-0000-217.22-00		4/2012	87.50
				FSA CONTRIBUTIONS	780-0000-217.20-00		4/2012	408.34
							Total	2,429.20
04/19/2012	71437	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.38-00		4/2012	17,947.02
				HEALTH PREMIUM	780-0000-217.40-00		4/2012	483.28
				HEALTH PREMIUM	780-0000-217.36-00		4/2012	80,393.17
							Total	98,823.47
04/26/2012	71524	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		4/2012	150.00
							Total	150.00
04/26/2012	71535	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		4/2012	5,759.36
				DENTAL PREMIUM	780-0000-217.36-00		4/2012	282.67
				DENTAL PREMIUM	780-0000-217.40-00		4/2012	253.53
				DENTAL PREMIUM	780-0000-217.41-00		4/2012	878.24
							Total	7,173.80
04/26/2012	71594	2829	UNUM LIFE INSURANCE COM	VOLUNTARY BENEFITS	780-0000-217.37-00		4/2012	3,014.52
							Total	3,014.52
				12 Checks	** Fund Total			141,856.46
				497 Checks	** Bank Total			752,793.82
				497 Checks	*** Grand Total			752,793.82

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	110,925.57	
		210	PARKS & RECREATION	15,477.59	
		211	E-911 PHONE TAX	3,493.90	
		212	EQUITABLE SHARING FUND	1,161.46	
		220	CAPITAL IMPROVEMENTS	50,698.55	
		230	TRANSPORTATION TRUST	17,370.16	
		241	ELMS HOTEL EVENT FEES	750.00	
		250	CONSTRUCTION SERVICES	2,004.07	
		260	COMMUNITY DEVELOPMENT	21,356.70	
		270	PUBLIC SAFETY SALES TAX	180.00	
		292	WALMART/ELMS REVENUE FUND	52,503.58	
		294	VINTAGE DEVELOPMENT TIF	6,416.36	
		295	ELMS HOTEL TIF	600.00	
		310	CAPITAL EQUIPMENT FUND	1,138.51	
		352	POLLUTION CONTROL IMPROVE	13,495.00	
		405	DEBT SERVICE	65,154.33	
		510	WATER	87,823.82	
		520	POLLUTION CONTROL	57,340.36	
		530	GOLF	37,068.57	
		540	AIRPORT	607.98	
		550	REFUSE	55,187.37	
		610	CEMETERY PERMANENT FUND	5,777.28	
		720	ROAD DISTRICT	135.00	
		740	HOSPITAL TAX LEVY	4,271.20	
		780	GENERAL PAYROLL	141,856.46	
			Total	752,793.82	*