101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	416,215.85		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	15,894.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	8,128.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.66		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	23,325.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	54,276.68		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,279.59		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	38,377.15		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	23,466.28		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		33,136.40	
109.01-00	INT & PENALTIES REC / INT & PENALTIES-TAX MODUL	263.19		
109.02-00	INT & PENALTIES REC / INT & PENALTIES-UTILITIES	2,299.62		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN	612.72		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	523,305.69		
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	452.26		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,641.63		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE		986.80	
143.02-00	PREPAID ITEMS / INSURANCE	38,567.22		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	627,846.94		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	34,531.35		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	113,237.51		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			3,940,918.05
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		19,845.51	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		23,325.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,745.05	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		384.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		702.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		21,445.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		3.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,654.85	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,068.99	
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		152,173.72	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,692.01	
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			3,443,806.11	
			==========	
	TOTAL FUND EQUITY		3,788,744.33	
	TOTAL LIABILITIES AND FUND EQUITY			3,940,918.05

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	600,604.30		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,319.47		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	21,627.51		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	13,269.96		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,214.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			635,063.54
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		15,016.35	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		274.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS	230.00		
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		15,061.15	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,683.09	
FUND BALANCE			616,319.30	
			==========	
	TOTAL FUND EQUITY		620,002.39	
	TOTAL LIABILITIES AND FUND EQUITY			635,063.54

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	277,101.99		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			277,101.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			277,101.99	
			==========	
	TOTAL FUND EQUITY		277,101.99	
	TOTAL LIABILITIES AND FUND EQUITY			277,101.99

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	96,423.40		
	TOTAL ASSETS			96,423.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			96,423.40	
			==========	
	TOTAL FUND EQUITY		96,423.40	
	TOTAL LIABILITIES AND FUND EQUITY			96,423.40

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,806,716.75		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,699,716.75
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		7,939.96	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		7,939.96	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,692,851.21	
			==========	
	TOTAL FUND EQUITY		2,691,776.79	
	TOTAL LIABILITIES AND FUND EQUITY			2,699,716.75

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,330.42		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			4,330.42
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			4,330.42	
			==========	
	TOTAL FUND EQUITY		4,330.42	
	TOTAL LIABILITIES AND FUND EQUITY			4,330.42

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,443,664.80		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,443,664.80
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		361.38	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
	TOTAL LIABILITIES		361.38	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,729.82	
FUND BALANCE			1,440,573.60	
	TOTAL FUND EQUITY		1,443,303.42	
	TOTAL LIABILITIES AND FUND EQUITY			1,443,664.80

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	45,859.52		
	TOTAL ASSETS			45,859.52
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		28,560.53	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			17,298.99	
			==========	
	TOTAL LIABILITIES		28,560.53	
	TOTAL LIABILITIES AND FUND EQUITY			45,859.52

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	28,664.48		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			28,664.48
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,343.72	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
			==========	
	TOTAL LIABILITIES		1,343.72	
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			27,945.38	
			==========	
	TOTAL FUND EQUITY		27,320.76	
	TOTAL LIABILITIES AND FUND EQUITY			28,664.48

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	66,283.52		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			66,283.52
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,065.49	
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		1,065.49	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,287.50	
FUND BALANCE			63,930.53	
			==========	
	TOTAL FUND EQUITY		65,218.03	
	TOTAL LIABILITIES AND FUND EQUITY			66,283.52

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	482,399.89		
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			1,002,399.89
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		26,099.93	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			954,770.75	
			==========	
	TOTAL FUND EQUITY		1,002,804.89	
	TOTAL LIABILITIES AND FUND EQUITY			1,002,399.89

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	409,609.45		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	267,262.87		
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			676,872.32
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		52,648.86	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			624,223.46	
			==========	
	TOTAL LIABILITIES		52,648.86	
	TOTAL LIABILITIES AND FUND EQUITY			676,872.32

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	411.56		
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			411.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		367.55	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			44.01	
			==========	
	TOTAL LIABILITIES		367.55	
	TOTAL LIABILITIES AND FUND EQUITY			411.56

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	17,590.40		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	3,757.69		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			21,348.09
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		158.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			21,190.09	
			==========	
	TOTAL LIABILITIES		158.00	
	TOTAL LIABILITIES AND FUND EQUITY			21,348.09

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		113,237.51	
FUND BALANCE		113,235.44		
			==========	
	TOTAL LIABILITIES		113,237.51	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,795.17		
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			1,795.17
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			1,795.17	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,795.17

310 CAPITAL EQUIPMENT FUND

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

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		5,233.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	7,113,201.70		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			7,107,968.70
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,264,715.76	
			==========	
	TOTAL LIABILITIES		11,264,715.76	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		4,156,747.06		
		==========		
	TOTAL FUND EQUITY	4,156,747.06		
	TOTAL LIABILITIES AND FUND EQUITY			7,107,968.70

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	10,634,491.46		
	TOTAL ASSETS			10,634,491.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,632,231.03	
FUND BALANCE		1,997,739.57		
			==========	
	TOTAL LIABILITIES		12,632,231.03	
	TOTAL LIABILITIES AND FUND EQUITY			10,634,491.46

391 PRICE CHOPPER PROJ FUND

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

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,554.46		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,580.92		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,421.08		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			403,934.59
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		425,629.82	
FUND BALANCE		21,695.23		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			403,934.59

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	1.37		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND	.00		
	TOTAL ASSETS			1.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE		275,189.44		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			1.37

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,697,333.94		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	311,231.21		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.03		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	2.23		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	980,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	163,833.10		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85,242.82		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,788.12	
140.01-00	INVENTORY / GASOLINE AND DIESEL	.00		
143.01-00	PREPAID ITEMS / POSTAGE	2,850.00		
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	208,138.60		
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	426,246.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,936,304.66	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,490,287.86		
	TOTAL ASSETS			11,323,628.48
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		15,276.04	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,611.84	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		35,877.64	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		30,570.61	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,044.82	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		161,215.98	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		324,733.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,612,768.97	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	53,968.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,739.31	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		26,651.34	
			==========	
	TOTAL LIABILITIES		3,186,185.51	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		236,308.01	

510 WATER

		DEBITS	CREDITS	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,327,761.08	
			==========	
	TOTAL FUND EQUITY		8,137,442.97	
	TOTAL LIABILITIES AND FUND EQUITY			11,323,628.48

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	70,726.66		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	122,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.88		
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	171,750.29		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	184.59		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		8,091.87	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	254,925.25		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	530,009.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,307,652.12	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	9,002,259.56		
	TOTAL ASSETS			13,981,627.28
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,299.67	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,421.61	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,403.85	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		864.86	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		233,378.05	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		163,333.25	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,062,784.24	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	105,605.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,863.36	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		23,462.73	
			==========	
	TOTAL LIABILITIES		9,415,206.05	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		17,755.95	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	

520 POLLUTION CONTROL

	DEBITS	CREDITS
RETAINED EARNINGS		3,019,103.61
		==========
TOTAL FUND EQUITY		4,566,421.23
TOTAL LIABILITIES AND FUND EQUITY		13,981,627.28

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	41,170.54		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	664,608.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,607,376.54	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			369,493.52
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		312.37	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		20,526.75	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,489.32	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		17,321.67	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		1,981.18	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		627,846.94	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		253,446.71	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		6,590.16	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		16,081.22	
			==========	
	TOTAL LIABILITIES		958,596.32	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		42,633.85	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	18.75		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		37,000.00	
RETAINED EARNINGS		668,717.90		
		==========		
	TOTAL FUND EQUITY	589,102.80		
	TOTAL LIABILITIES AND FUND EQUITY			369,493.52

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,350.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	2,656.55		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		55,719.34	
	TOTAL ASSETS			130,157.96
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		348.92	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		34,531.35	
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			15,330.10	
			==========	
	TOTAL LIABILITIES		114,827.86	
	TOTAL LIABILITIES AND FUND EQUITY			130,157.96

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	65,522.79		
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	54,966.38		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,870.49	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			267,768.68
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		611.34	
			==========	
	TOTAL LIABILITIES		611.34	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,600.00	
RETAINED EARNINGS			265,557.34	
			==========	
	TOTAL FUND EQUITY		267,157.34	
	TOTAL LIABILITIES AND FUND EQUITY			267,768.68

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	45,784.37		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	13,420.76		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	165,767.73		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			224,972.86
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,510.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		171,150.77	
FUND BALANCE			52,312.09	
			==========	
	TOTAL LIABILITIES		172,660.77	
	TOTAL LIABILITIES AND FUND EQUITY			224,972.86

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	678,257.18		
	TOTAL ASSETS			678,257.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		678,257.18	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		678,257.18	
	TOTAL LIABILITIES AND FUND EQUITY			678,257.18

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,334.10		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.97		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,025.50		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,794.70		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			19,240.91
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,232.67	
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		18,008.24	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		19,240.91	
	TOTAL LIABILITIES AND FUND EQUITY			19,240.91

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	4,449,711.07		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,449,711.07
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,449,711.07	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,449,711.07	
	TOTAL LIABILITIES AND FUND EQUITY			4,449,711.07

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	588,063.20		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			588,063.20
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		588,063.20	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		588,063.20	
	TOTAL LIABILITIES AND FUND EQUITY			588,063.20

744 HOSPITAL RESERVE

		DEBITS	CREDITS	
ASSETS				
101.05-04	CASH HELD IN TRUST / HOSPITAL RESERVE FUNDS	.00		
103.02-01	HELD IN TRUST / T-NOTES	.00		
103.02-02	HELD IN TRUST / DISC/PREM ON T-NOTES	.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	450,658.04		
	TOTAL ASSETS			450,658.04
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		450,658.04	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		450,658.04	
	TOTAL LIABILITIES AND FUND EQUITY			450,658.04

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	462,698.65		
143.02-00	PREPAID ITEMS / INSURANCE		134,150.42	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			328,548.23
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		266,252.07	
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		83.33	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,954.71	
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	54.33		
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		4.00	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		.00	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.07	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		6,057.16	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		7,308.13	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,159.67	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		.00	
217.39-00	PAYROLL RELATED LIABILITY / VISION		433.03	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	10,255.04		
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		905.84	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		428.40	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		.40	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		328,548.23	
	TOTAL LIABILITIES AND FUND EQUITY			328,548.23

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	391,530.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,788,399.12		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,022,039.89		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,777,873.65		
165.00-00	FIXED ASSETS / VEHICLES	2,947,131.57		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		264,591.45	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,685,008.91	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,707,055.72	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,560,344.41	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,007,698.37	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	49,588.91		
	TOTAL ASSETS			15,365,482.83
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,585,885.58	
FUND BALANCE			7,779,597.25	
			==========	
	TOTAL LIABILITIES		7,585,885.58	
	TOTAL LIABILITIES AND FUND EQUITY			15,365,482.83

905 GENERAL L-T DEBT A/C GRP

		DEBITS	CREDITS	
ASSETS				
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	8,567.00		
182.00-00	OTHER DEBITS / AMOUNT TO BE PROVIDED	1,938,640.18		
	TOTAL ASSETS			1,947,207.18
LIABILITIES				
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		374,963.47	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		80,772.26	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		15,951.11	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
205.00-00	CURRENT LIABILITY / CAPITAL LEASES, CURRENT		.00	
207.00-00	CURRENT LIABILITY / REVENUE BONDS PAYABLE		470,000.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		21,714.57	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		760,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		125,397.44	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		261,382.70	
FUND BALANCE		162,974.37		
			==========	
	TOTAL LIABILITIES		2,110,181.55	
	TOTAL LIABILITIES AND FUND EQUITY			1,947,207.18

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,688,257.28		
	TOTAL ASSETS			8,688,257.28
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		416,215.85	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,806,716.75	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,443,664.80	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		600,604.30	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		28,664.48	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		66,283.52	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		409,609.45	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,697,333.94	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		70,726.66	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		65,522.79	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		4,334.10	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		678,257.18	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		45,784.37	
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		462,698.65	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		411.56	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		4,330.42	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		277,101.99	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		96,423.40	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		1,795.17	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		482,399.89	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		45,859.52	
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	5,233.00		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		17,590.40	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		8,688,257.28	
	TOTAL LIABILITIES AND FUND EQUITY			8,688,257.28

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62
Pooled Cash	369,778.38	106,679.87	450,697.14	65,983.15	292,266.09	440,237.85
Receivables: (Net)						
Property Taxes	790,283.11	826,255.48	848,659.03	858,926.43	838,526.49	28,707.03
Franchise Taxes	110,003.39	112,191.33	157,280.20	160,497.66	135,638.86	(4,562.55)
Interest & Penalties	8,211.62	6,694.68	1,496.16	(1,590.73)	8,411.10	3,175.53
Accounts Receivable	217,032.78	170,507.92	150,007.39	208,918.34	272,381.73	379,305.69
Special Assessments	6,338.84	10,588.84	1,508.84	5,775.44	5,024.39	1,972.73
Intergovernment	276,912.86	235,677.98	255,632.87	259,379.18	257,083.78	-
Total Current Assets	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	850,759.90
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	130,475.36	202,474.27	283,045.32	124,916.20	83,987.19	94,961.93
Investments	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00
Total Restricted/Protected Assets	2,142,035.95	1,702,474.27	1,783,045.32	2,314,916.20	2,268,987.19	2,276,961.93
OTHER ASSETS						
Prepaids	137,025.97	152,982.95	168,948.56	164,422.07	173,546.52	37,580.42
Advances to Other Funds	-	1,062,766.56	304,356.72	526,269.32	553,049.91	775,615.80
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	137,025.97	1,215,749.51	473,305.28	690,691.39	726,596.43	813,196.22
Total Assets	$ 4,059,396.52	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 3,940,918.05

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 152,173.72
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	175,999.18	249,286.68	329,795.87	223,498.02	164,134.81	152,173.72
FUND EQUITY						
Current Year Impact:						
Revenues	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	4,481,211.65
Expenditures	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(4,511,807.68)
Open Encumbrances	-	-	-	-	-	(5,692.01)
Net Current Year Impact	708,507.95	203,288.99	(370,009.79)	533,781.13	264,905.86	(36,288.04)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	5,692.01
Reserved For Board Designation	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15
Total Equity Carryforward	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,825,032.37
Total Liabilities & Equity	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,940,918.05

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

ASSETS	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 600,654.30
Receivables:						
Taxes (Net of Est Uncollectables)	455,810.61	455,648.23	472,203.50	475,913.63	464,369.43	20,875.77
Due From Other Governments	456.00	476.05	371.74	571.17	169.38	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 621,530.07
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 15,061.15
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 15,061.15
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80
Current Year Revenues	629,371.44	632,319.39	658,827.10	693,578.56	702,025.31	642,697.73
Current Year Expenditures (including encumbrances)	539,145.19	677,308.09	529,527.86	746,828.12	844,545.89	430,950.23
Total Fund Equity	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,478,219.76
Total Liabilites & Fund Equity	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,493,280.91

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

ASSETS	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 1,443,664.80
Due From Other Governments	98,424.09	77,783.22	86,239.75	88,496.89	90,382.37	-
Total Assets	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,443,664.80
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 361.38
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	$ 361.38
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,014,023.90
Current Year Revenues	728,456.45	691,511.71	727,393.12	759,969.34	765,087.91	487,372.60
Current Year Expenditures (including encumbrances)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(58,093.08)
Total Fund Equity	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,443,303.42
Total Liabilites & Fund Equity	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,443,664.80

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 2,008,565.15
Investments	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	2,480,000.00
Accounts Receivable (Net)	278,065.65	278,011.96	289,813.84	320,947.47	374,208.76	235,287.80
Prepaid Expenses	-	2,850.00	2,850.00	296,429.34	222,583.61	210,988.60
Restricted/Protected Assets						
Cash & Investments	76,770.55	77,019.38	276,500.00	1,184.07	1,188.94	1,183.46
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73	56,199.73
Vehicles	315,267.00	345,163.00	385,163.00	393,105.25	360,766.13	426,246.81
Construction in Progress	232,313.58	325,115.75	-	549,403.60	1,463,935.12	1,490,287.86
Total Fixed Assets	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 14,323,908.13
Less: Accumulated Depreciation	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(7,936,304.66)
Net Property, Plant & Equipment	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 6,387,603.47
Total Assets	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 11,323,628.48
LIABILITIES						
Accounts Payable	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 56,429.82
Accrued Payroll & Compensated Abs	25,025.57	39,539.79	41,883.36	48,427.14	58,354.74	58,354.74
Customer Deposits	279,511.98	283,956.98	288,856.98	296,097.91	311,231.21	324,733.23
Accrued Interest Payable	69,118.75	64,806.25	59,812.50	81,187.29	80,606.05	161,215.98
Bonds Payable	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	2,612,768.97
Total Liabilities	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 3,213,502.74
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,800,202.02
Current Year Revenues	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	1,824,637.82
Current Year Expenditures	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(1,918,607.87)
Total Fund Equity	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,137,442.97
Total Liabilites & Fund Equity	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 11,350,945.71

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 214,226.66
Investments	500,000.00	-	-	245,000.00	245,000.00	245,000.00
Accounts Receivable (Net)	148,634.99	153,946.23	195,474.88	242,060.73	313,468.10	163,843.01
Prepaid Expenses	893.37	893.37	21,682.92	391,526.66	266,344.77	254,925.25
Restricted/Protected Assets						
Cash & Investments	540,000.00	445,000.00	345,000.00	690,473.65	122,506.05	122,504.88
Advances to Other Funds	40,000.00	30,000.00	20,000.00	10,000.00	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,870,793.04
Vehicles	373,524.24	373,524.24	409,248.34	436,579.04	525,381.04	530,009.67
Construction in Progress	1,321,001.22	-	51,136.64	1,661,819.65	3,921,342.68	9,002,259.56
Total Fixed Assets	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 20,288,779.60
Less: Accumulated Depreciation	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,307,652.12)
Net Property, Plant & Equipment	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 12,981,127.48
Total Assets	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 13,981,627.28
LIABILITIES						
Accounts Payable	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 12,721.28
Accrued Payroll & Compensated Abs	35,361.69	14,576.49	18,470.94	23,380.46	25,132.07	25,132.07
Accrued Interest Payable	-	-	-	116,686.56	116,686.56	233,378.05
Loans Payable	540,000.00	445,000.00	345,000.00	2,590,612.32	9,062,784.24	9,062,784.24
Bonds Payable	1,032,916.77	840,416.79	636,250.00	398,333.29	163,333.25	163,333.25
Total Liabilities	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 9,497,348.89
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	4,028,948.72
Current Year Revenues	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	1,356,311.48
Current Year Expenditures	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,209,225.97)
Total Fund Equity	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 4,566,421.23
Total Liabilites & Fund Equity	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 14,063,770.12

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
CURRENT ASSETS						
Operational Pooled Cash	-	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 1,230.00
Restricted Pooled Cash	-	-	16,485.12	29,069.63	37,581.72	41,170.54
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	8,641.96	9,179.77	9,179.77	-	-
Restricted/Protected Assets						
Cash & Investments	-	1,916.21	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	644,488.24	656,138.24	664,608.24	664,608.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	23,575.09	-	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 1,934,469.52
Less: Accumulated Depreciation	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,607,376.54)
Net Property, Plant & Equipment	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 327,092.98
Total Assets	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 369,493.52
LIABILITIES						
Accounts Payable	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 312.37
Accrued Payroll & Compensated Abs	49,914.46	58,274.65	45,669.65	40,213.18	58,927.90	58,927.90
Accrued Interest Payable	2,579.46	1,626.29	1,426.12	1,303.05	8,277.18	1,981.18
Due to Other Funds	707,826.43	813,442.74	195,528.83	352,667.01	443,717.55	627,846.94
Capital Lease Obligations	527,986.45	450,285.92	359,111.62	262,582.17	253,446.71	253,446.71
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 779,799.30	$ 942,515.10
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)
Current Year Revenues	775,805.23	736,134.93	1,478,980.53	714,093.29	638,510.19	216,400.81
Current Year Expenditures	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(409,183.58)
Total Fund Equity	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ (589,102.80)
Total Liabilites & Fund Equity	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 383,479.27	$ 353,412.30

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
CURRENT ASSETS						
Pooled Cash and Investments	-	-	$ 1,771.96	-	-	-
Accounts Receivable (Net)	-	-	1,800.00	4,575.00	6,300.00	7,350.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(55,719.34)
Net Property, Plant & Equipment	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 120,151.41
Total Assets	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 127,501.41
LIABILITIES						
Accounts Payable	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ 296.51
Due to Other Funds	87,059.86	77,311.05	-	13,384.83	26,489.98	34,531.35
Total Liabilities	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 34,827.86
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96
Current Year Revenues	22,054.71	18,985.00	148,264.18	35,432.75	47,534.11	11,267.15
Current Year Expenditures	7,211.22	9,594.05	16,957.92	50,282.89	35,714.91	26,493.01
Total Fund Equity	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 148,316.12
Total Liabilites & Fund Equity	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 183,143.98

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at April 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 215,672.79
Accounts Receivable (Net)	52,237.49	74,745.75	70,326.33	68,886.56	76,498.83	52,095.89
Total Assets	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 267,768.68
LIABILITIES						
Accounts Payable	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	-
Total Liabilities	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70
Current Year Revenues	533,515.19	566,650.99	726,615.39	707,712.10	699,323.42	395,562.87
Current Year Expenditures	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(426,145.23)
Total Fund Equity	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 267,157.34
Total Liabilites & Fund Equity	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 267,157.34

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,166	92.07		379,162	634,040.53	167	650,000	15,959.47
02 00	PERSONAL PROPERTY TAXES	15,416	417.92-	3	107,912	187,084.71	173	185,000	2,084.71-
04 00	SUR-TAX	12,958	2,877.77	22	90,706	176,126.39	194	155,500	20,626.39-
05 00	BAD DEBT - TAXES	833-	.00		5,831-	.00		10,000-	10,000.00-
311 **	GENERAL PROPERTY TAXES	81,707	2,551.92	3	571,949	997,251.63	174	980,500	16,751.63-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,583	.00		18,081	31,962.03	177	31,000	962.03-
02 00	FINANCIAL INSTITUTION	583	.00		4,081	2,856.04	70	7,000	4,143.96
03 00	HOUSING AUTHORITY	416	.00		2,912	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	.00		25,074	34,818.07	139	43,000	8,181.93
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	133,333	142,729.93	107	933,331	688,349.16	74	1,600,000	911,650.84
01 01	TIF ALLOCATION	25,000-	23,533.47-		175,000-	129,219.04-		300,000-	170,780.96-
01 *	CITY SALES TAX	108,333	119,196.46	110	758,331	559,130.12	74	1,300,000	740,869.88
03 00	CITY USE TAX	10,833	9,079.16	84	75,831	101,368.43	134	130,000	28,631.57
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	14,404	.00		100,828	372,710.30	370	172,853	199,857.30-
313 **	GENERAL SALES & USE TAX	133,570	128,275.62	96	934,990	1,033,208.85	111	1,602,853	569,644.15
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	8,566.05	108	55,412	56,515.35	102	95,000	38,484.65
314 **	SELECTIVE SALES & USE TAX	7,916	8,566.05	108	55,412	56,515.35	102	95,000	38,484.65
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,750	19,297.25	286	47,250	39,273.15	83	81,000	41,726.85
01 02	ELECTRIC	64,166	60,403.57	94	449,162	326,197.89	73	770,000	443,802.11
01 03	TELEPHONE	27,500	26,539.71	97	192,500	161,306.36	84	330,000	168,693.64
01 04	GAS	22,500	31,122.14	138	157,500	143,968.80	91	270,000	126,031.20
01 *	FRANCHISE TAX	120,916	137,362.67	114	846,412	670,746.20	79	1,451,000	780,253.80
316 **	GROSS RECEIPT BUSINESS TX	120,916	137,362.67	114	846,412	670,746.20	79	1,451,000	780,253.80
310 ***	TAX REVENUES	347,691	276,756.26		2,433,837	2,792,540.10		4,172,353	1,379,812.90
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,416	5,854.00	108	37,912	34,127.15	90	65,000	30,872.85

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	LIQUOR	1,250	8,607.50	689	8,750	9,013.75	103	15,000	5,986.25
03 00	DOG	208	40.00	19	1,456	950.00	65	2,500	1,550.00
05 00	CITY STICKERS	2,791	2,134.05	77	19,537	28,196.38	144	33,500	5,303.62
321 **	LICENSES	9,665	16,635.55	172	67,655	72,287.28	107	116,000	43,712.72
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	.00		1,456	714.00	49	2,500	1,786.00
02 00	PLANNING/ZONING FEES	1,250	285.00	23	8,750	1,820.00	21	15,006	13,186.00
03 00	PLUMBING	291	128.00	44	2,037	786.00	39	3,500	2,714.00
04 00	ELECTRICAL	375	165.00	44	2,625	753.00	29	4,500	3,747.00
06 00	INSPECTION CHARGES	41	.00		287	.00		500	500.00
07 00	SIGN PERMITS	41	20.00	49	287	150.00	52	500	350.00
08 00	DEMOLITION PERMITS	8	10.00	125	56	20.00	36	100	80.00
09 00	BUILDING PERMITS	1,666	720.00	43	11,662	6,475.73	56	20,000	13,524.27
10 00	STREET DEVELOPMENT FEES	41	.00		287	440.00	153	500	60.00
11 00	GRADING PERMITS	20	.00		140	25.00	18	250	225.00
12 00	RIGHT-OF-WAY PERMITS	8	20.00	250	56	65.00	116	100	35.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	217.80	15	10,500	3,983.96	38	18,000	14,016.04
322 **	CONSTRUCTION PERMITS	5,449	1,565.80	29	38,143	15,232.69	40	65,456	50,223.31
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	924.00	148	4,375	5,160.00	118	7,500	2,340.00
323 **	BUILDING INSPECTIONS	625	924.00	148	4,375	5,160.00	118	7,500	2,340.00
320 ***	LICENSES & PERMITS	15,739	19,125.35		110,173	92,679.97		188,956	96,276.03
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	.00		9,625	9,625.00	100	16,500	6,875.00
04 01	FTA	4,583	12,443.11	272	32,081	31,558.20	98	55,000	23,441.80
331 **	FEDERAL GRANTS	5,958	12,443.11	209	41,706	41,183.20	99	71,500	30,316.80
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	3,833	6,222.08-	162	26,831	.00		46,000	46,000.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	3,000.00		0	3,000.00-
334 **	STATE GRANTS	3,833	6,222.08-	162	26,831	3,000.00	11	46,000	43,000.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	20,274.22	81	175,000	113,095.64	65	300,000	186,904.36
04 02	MOTOR VEHICLE SALES TAX	5,416	7,176.76	133	37,912	27,360.67	72	65,000	37,639.33
04 03	MOTOR VEHICLE FEE INCR	4,166	5,279.61	127	29,162	18,601.44	64	50,000	31,398.56
04 *	MOTOR VEHICLE TAX	34,582	32,730.59	95	242,074	159,057.75	66	415,000	255,942.25

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	09 00	COUNTY ROAD & BRIDGE	16,797	.00		117,579	111,518.44	95	201,566	90,047.56
335	**	SHARED REVENUES	51,379	32,730.59	64	359,653	270,576.19	75	616,566	345,989.81
330	***	INTERGOVERNMENTAL REVENUE	61,170	38,951.62		428,190	314,759.39		734,066	419,306.61
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	197,064.82	189	729,162	691,058.48	95	1,250,000	558,941.52
	01 02	WRITEOFFS - AMBULANCE	16,666-	15,556.93-		116,662-	156,629.71-		200,000-	43,370.29-
	01 03	AMBULANCE MEMBERSHIPS	416	300.00	72	2,912	3,240.00	111	5,000	1,760.00
	01 04	AMBULANCE CONTRACTS	6,075	.00		42,525	.00		72,911	72,911.00
	01 05	CONTRACTUAL ADJUSTMENTS	25,000-	47,931.66-		175,000-	138,226.43-		300,000-	161,773.57-
	01 06	AMB REIMB ASSESS (TAX)	833-	968.52-		5,831-	7,114.18-		10,000-	2,885.82-
	01 07	MO HEALTHNET PAYMENTS	1,500	1,890.00	126	10,500	10,948.00	104	18,000	7,052.00
	01 *	AMBULANCE REVENUES	69,658	134,797.71	194	487,606	403,276.16	83	835,911	432,634.84
342	**	PUBLIC SAFETY	69,658	134,797.71	194	487,606	403,276.16	83	835,911	432,634.84
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	642.30	84	5,362	3,872.49	72	9,200	5,327.51
	02 02	EXPENSE MATCH MONIES	1,750	3,136.00	179	12,250	30,295.25	247	21,000	9,295.25-
	08 00	CAR WASH USAGE	66	.00		462	540.00	117	800	260.00
343	**	TRANSPORTATION CHARGES	2,582	3,778.30	146	18,074	34,707.74	192	31,000	3,707.74-
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	5,000	6,006.59	120	35,000	44,569.23	127	60,000	15,430.77
344	**	PUBLIC UTILITY SERVICES	5,000	6,006.59	120	35,000	44,569.23	127	60,000	15,430.77
340	***	CHARGE FOR SERVICES	77,240	144,582.60		540,680	482,553.13		926,911	444,357.87
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	16,666	25,905.45	155	116,662	144,117.72	124	200,000	55,882.28
	01 01	TRAFFIC SIGNAL ENFORCEMEN	25,000	19,481.00	78	175,000	102,235.00	58	300,000	197,765.00
	01 *	COURT FEES	41,666	45,386.45	109	291,662	246,352.72	85	500,000	253,647.28
	02 00	POLICE TRAINING FUND	666	770.00	116	4,662	4,512.00	97	8,000	3,488.00
	03 00	DWI RECOUPMENT	208	277.50	133	1,456	1,000.00	69	2,500	1,500.00
	05 00	INMATE SECURITY FEES	166	826.00	498	1,162	4,566.00	393	2,000	2,566.00-
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	42,706	47,259.95	111	298,942	256,430.72	86	512,500	256,069.28
350	***	FINES & FORFEITURES	42,706	47,259.95		298,942	256,430.72		512,500	256,069.28

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	247.02	59	2,912	2,249.16	77	5,000	2,750.84
02 00	INVESTMENT INTEREST	2,083	618.87	30	14,581	9,773.97	67	25,000	15,226.03
05 00	SPECIAL ASSESSMENTS	250	.00		1,750	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	2,256.60	271	5,831	4,983.74	86	10,000	5,016.26
361 **	INTEREST INCOME	3,582	3,122.49	87	25,074	17,006.87	68	43,000	25,993.13
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,666	2,889.06	79	25,662	21,423.42	84	44,000	22,576.58
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	3,666	2,889.06	79	25,662	21,423.42	84	44,000	22,576.58
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	273.16	66	2,912	1,251.83	43	5,000	3,748.17
03 00	POLICE ACTIVITIES	11,666	7,304.00	63	81,662	40,098.31	49	140,000	99,901.69
04 00	FIRE DEPT ACTIVITIES	125	775.00	620	875	1,339.00	153	1,500	161.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		1,162	.00		2,000	2,000.00
369 **	MISC REV & REIMB EXPS	12,373	8,352.16	68	86,611	42,689.14	49	148,500	105,810.86
360 ***	OTHER REVENUES	19,621	14,363.71		137,347	81,119.43		235,500	154,380.57
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	397.74-		0	397.74
371 **	SPECIAL ASSESSMENTS	0	.00		0	397.74-		0	397.74
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	397.74-		0	397.74
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.63	100	3,787	3,791.41	100	6,500	2,708.59
02 00	TRANSFER FROM TRANS TRUST	1,471	202.25	14	10,297	1,415.75	14	17,656	16,240.25
03 00	TRANSFER FROM CAPITAL IMP	824	648.25	79	5,768	4,537.75	79	9,891	5,353.25
04 00	TRANSFER FROM PARKS & REC	3,464	1,207.71	35	24,248	26,470.49	109	41,573	15,102.51
05 00	TRANSFER FROM POLLUTION	8,072	6,418.25	80	56,504	44,927.75	80	96,866	51,938.25
06 00	TRANSFER FROM WATER	11,733	9,645.00	82	82,131	67,515.00	82	140,803	73,288.00
07 00	TRANSFER FROM GOLF	2,707	2,320.00	86	18,949	16,240.00	86	32,494	16,254.00
10 00	TRANSFER FROM CONST SERV	1,923	1,757.50	91	13,461	12,302.50	91	23,077	10,774.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	3,407	2,954.88	87	23,849	20,684.16	87	40,885	20,200.84
19 00	TRANSFER FROM PSST FUND	27,031	38,427.85	142	189,217	225,961.09	119	324,380	98,418.91
91 00	TRANSFER FROM 9-1-1	12,971	77,103.81-	594	90,797	722.19	1	155,660	154,937.81
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	13,412	8,108.56	61	22,999	14,890.44
391 **	OPERATING TRANSFERS IN	76,060	11,971.41-	16	532,420	432,676.65	81	912,784	480,107.35
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	9,000.00		0	28,850.00		0	28,850.00-
392 **	PROCEEDS FROM ASSET SALE	0	9,000.00		0	28,850.00		0	28,850.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	76,060	2,971.41-		532,420	461,526.65		912,784	451,257.35
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	84	0	.00	100	0	.00
FUND TOTAL	GENERAL FUND	640,227	538,068.08		4,481,589	4,481,211.65		7,683,070	3,201,858.35

FUND 210 PARKS & RECREATION

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	30,000	52.00		210,000	344,644.40	164	360,000	15,355.60
02 00	PERSONAL PROPERTY TAXES	8,750	235.04-	3	61,250	105,222.02	172	105,000	222.02-
04 00	SUR-TAX	5,833	1,463.02	25	40,831	89,540.54	219	70,000	19,540.54-
05 00	BAD DEBT - TAXES	458-	.00		3,206-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	44,125	1,279.98	3	308,875	539,406.96	175	529,500	9,906.96-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		7,581	16,249.10	214	13,000	3,249.10-
03 00	HOUSING AUTHORITY	208	.00		1,456	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,291	.00		9,037	16,249.10	180	15,500	749.10-
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	541	.00		3,787	14,675.94	388	6,500	8,175.94-
313 **	GENERAL SALES & USE TAX	541	.00		3,787	14,675.94	388	6,500	8,175.94-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,754.49	117	10,500	11,575.41	110	18,000	6,424.59
314 **	SELECTIVE SALES & USE TAX	1,500	1,754.49	117	10,500	11,575.41	110	18,000	6,424.59
310 ***	TAX REVENUES	47,457	3,034.47		332,199	581,907.41		569,500	12,407.41-
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	41	.00		287	.00		500	500.00
02 11	CONCESSION STAND	166	.00		1,162	28.50	3	2,000	1,971.50
02 12	ADULT SPORTS	1,000	2,740.00	274	7,000	5,583.30	80	12,000	6,416.70
02 13	YOUTH SPORTS	3,333	12,485.00	375	23,331	34,657.50	149	40,000	5,342.50
02 14	EXERCISE/DANCE PROGRAMS	1,250	1,160.00	93	8,750	6,790.00	78	15,000	8,210.00
02 15	OTHER REC. PROGRAMS	83	105.00	127	581	1,755.00	302	1,000	755.00-
02 *	PARKS & RECREATION	5,873	16,490.00	281	41,111	48,814.30	119	70,500	21,685.70
347 **	RECREATIONAL REVENUES	5,873	16,490.00	281	41,111	48,814.30	119	70,500	21,685.70
340 ***	CHARGE FOR SERVICES	5,873	16,490.00		41,111	48,814.30		70,500	21,685.70
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	128.46	51	1,750	1,418.53	81	3,000	1,581.47
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	32.44	13	1,750	509.81	29	3,000	2,490.19
361 **	INTEREST INCOME	500	160.90	32	3,500	1,928.34	55	6,000	4,071.66

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	265.00	212	875	830.00	95	1,500	670.00
10 05	FIELD RENTS	33	24.00	73	231	136.00	59	400	264.00
10 06	SHELTER RENTALS	75	269.00	359	525	594.00	113	900	306.00
10 *	MISCELLANEOUS RENTS	233	558.00	240	1,631	1,560.00	96	2,800	1,240.00
363 **	RENTAL INCOME	233	558.00	240	1,631	1,560.00	96	2,800	1,240.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	.00		2,912	1,674.00	58	5,000	3,326.00
365 **	CONTRIBUTIONS/DONATIONS	416	.00		2,912	1,674.00	58	5,000	3,326.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	465.68	140	2,331	863.68	37	4,000	3,136.32
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	465.68	140	2,331	863.68	37	4,000	3,136.32
360 ***	OTHER REVENUES	1,482	1,184.58		10,374	6,026.02		17,800	11,773.98
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	550.00-		0	550.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	550.00-		0	550.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	550.00-		0	550.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,666	1,000.00	60	11,662	6,500.00	56	20,000	13,500.00
392 **	PROCEEDS FROM ASSET SALE	1,666	1,000.00	60	11,662	6,500.00	56	20,000	13,500.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,666	1,000.00		11,662	6,500.00		20,000	13,500.00
FUND TOTAL	PARKS & RECREATION	56,478	21,709.05		395,346	642,697.73		677,800	35,102.27

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,166	7,121.84	70	71,162	50,982.37	72	122,000	71,017.63
314 **	SELECTIVE SALES & USE TAX	10,166	7,121.84	70	71,162	50,982.37	72	122,000	71,017.63
310 ***	TAX REVENUES	10,166	7,121.84		71,162	50,982.37		122,000	71,017.63
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	59.07	59	700	550.01	79	1,200	649.99
361 **	INTEREST INCOME	100	59.07	59	700	550.01	79	1,200	649.99
360 ***	OTHER REVENUES	100	59.07		700	550.01		1,200	649.99
FUND TOTAL	E-911 PHONE TAX	10,266	7,180.91		71,862	51,532.38		123,200	71,667.62

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	2,729.94-	66	29,162	16,879.56	58	50,000	33,120.44
331 **	FEDERAL GRANTS	4,166	2,729.94-	66	29,162	16,879.56	58	50,000	33,120.44
330 ***	INTERGOVERNMENTAL REVENUE	4,166	2,729.94-		29,162	16,879.56		50,000	33,120.44
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	1,925.00		0	1,925.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	1,925.00		0	1,925.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,925.00		0	1,925.00-
FUND TOTAL	EQUITABLE SHARING FUND	4,166	2,729.94-		29,162	18,804.56		50,000	31,195.44

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	71,352.80	113	443,331	344,162.74	78	760,000	415,837.26
01 01	TIF ALLOCATION	13,333-	11,766.75-		93,331-	64,609.63-		160,000-	95,390.37-
01 *	CITY SALES TAX	50,000	59,586.05	119	350,000	279,553.11	80	600,000	320,446.89
03 00	CITY USE TAX	5,416	4,539.58	84	37,912	50,684.21	134	65,000	14,315.79
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		46,662	173,271.22	371	80,000	93,271.22-
313 **	GENERAL SALES & USE TAX	62,082	64,125.63	103	434,574	503,508.54	116	745,000	241,491.46
310 ***	TAX REVENUES	62,082	64,125.63		434,574	503,508.54		745,000	241,491.46
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	266	385.15	145	1,862	3,619.90	194	3,200	419.90-
02 00	INVESTMENT INTEREST	833	966.58	116	5,831	3,682.08	63	10,000	6,317.92
361 **	INTEREST INCOME	1,099	1,351.73	123	7,693	7,301.98	95	13,200	5,898.02
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,099	1,351.73		7,693	7,301.98		13,200	5,898.02
FUND TOTAL	CAPITAL IMPROVEMENTS	63,181	65,477.36		442,267	510,810.52		758,200	247,389.48

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	12.61		0	12.61		0	12.61-
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	12.61		0	12.61		0	12.61-
310 ***	TAX REVENUES	0	12.61		0	12.61		0	12.61-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	.92	12	56	14.14	25	100	85.86
361 **	INTEREST INCOME	8	.92	12	56	14.14	25	100	85.86
360 ***	OTHER REVENUES	8	.92		56	14.14		100	85.86
FUND TOTAL	CAPITAL IMPR - E911 TAX	8	13.53		56	26.75		100	73.25

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	65,381.88	108	425,831	325,172.81	76	730,000	404,827.19
01 01	TIF ALLOCATION	13,333-	11,766.75-		93,331-	64,609.63-		160,000-	95,390.37-
01 *	CITY SALES TAX	47,500	53,615.13	113	332,500	260,563.18	78	570,000	309,436.82
03 00	CITY USE TAX	5,000	4,539.58	91	35,000	50,684.19	145	60,000	9,315.81
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		46,662	173,271.22	371	80,000	93,271.22-
313 **	GENERAL SALES & USE TAX	59,166	58,154.71	98	414,162	484,518.59	117	710,000	225,481.41
310 ***	TAX REVENUES	59,166	58,154.71		414,162	484,518.59		710,000	225,481.41
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	307.75	92	2,331	2,854.01	122	4,000	1,145.99
02 00	INVESTMENT INTEREST	250	.00		1,750	.00		3,000	3,000.00
361 **	INTEREST INCOME	583	307.75	53	4,081	2,854.01	70	7,000	4,145.99
360 ***	OTHER REVENUES	583	307.75		4,081	2,854.01		7,000	4,145.99
FUND TOTAL	TRANSPORTATION TRUST	59,749	58,462.46		418,243	487,372.60		717,000	229,627.40

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	5	.00		35	50.70	145	71	20.30
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	5	.00		35	50.70	145	71	20.30
370 ***	SPECIAL ASSESSMENT FINAN	5	.00		35	50.70		71	20.30
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	5	.00		35	50.70		71	20.30

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	8	9.77	122	56	37.24	67	100	62.76
361 **	INTEREST INCOME	8	9.77	122	56	37.24	67	100	62.76
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	8	9.77		56	37.24		100	62.76
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	34,000.63	850	28,000	38,025.68	136	48,000	9,974.32
371 **	SPECIAL ASSESSMENTS	4,000	34,000.63	850	28,000	38,025.68	136	48,000	9,974.32
370 ***	SPECIAL ASSESSMENT FINAN	4,000	34,000.63		28,000	38,025.68		48,000	9,974.32
FUND TOTAL	ELMS HOTEL EVENT FEES	4,008	34,010.40		28,056	38,062.92		48,100	10,037.08

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	11,250	.00		78,750	24,882.44	32	135,000	110,117.56
335 **	SHARED REVENUES	11,250	.00		78,750	24,882.44	32	135,000	110,117.56
330 ***	INTERGOVERNMENTAL REVENUE	11,250	.00		78,750	24,882.44		135,000	110,117.56
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	32,916	71,885.00	218	230,412	96,231.80	42	395,000	298,768.20
349 **	CONSTRUCTION BILLINGS	32,916	71,885.00	218	230,412	96,231.80	42	395,000	298,768.20
340 ***	CHARGE FOR SERVICES	32,916	71,885.00		230,412	96,231.80		395,000	298,768.20
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	400.00	482	581	551.22	95	1,000	448.78
369 **	MISC REV & REIMB EXPS	1,749	400.00	23	12,243	551.22	5	21,000	20,448.78
360 ***	OTHER REVENUES	1,749	400.00		12,243	551.22		21,000	20,448.78
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	.00		23,331	13,715.00	59	40,000	26,285.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	3,500	3,000.00	86	6,000	3,000.00
05 00	TRANSFER FROM POLLUTION	5,833	.00		40,831	12,792.50	31	70,000	57,207.50
06 00	TRANSFER FROM WATER	5,833	180.00	3	40,831	12,972.50	32	70,000	57,027.50
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	166	180.00	108	1,162	180.00	16	2,000	1,820.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,665	860.00	6	109,655	42,660.00	39	188,000	145,340.00

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	3,250.00		0	24,750.00		0	24,750.00-
392 **	PROCEEDS FROM ASSET SALE	0	3,250.00		0	24,750.00		0	24,750.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,665	4,110.00		109,655	67,410.00		188,000	120,590.00
FUND TOTAL	CONSTRUCTION SERVICES	61,913	76,395.00		433,391	189,075.46		743,000	553,924.54

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	1,158	.00		8,106	.00		13,900	13,900.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	1,984.70		0	1,984.70-
08 01	RECREATIONAL TRAIL PGM	9,741	15,965.94	164	68,187	129,645.94	190	116,900	12,745.94-
08 02	HISTORIC PRESERVATION	3,550	.00		24,850	.00		42,608	42,608.00
08 *	NATURAL RESOURCES	13,291	15,965.94	120	93,037	129,645.94	139	159,508	29,862.06
331 **	FEDERAL GRANTS	14,449	15,965.94	111	101,143	131,630.64	130	173,408	41,777.36
330 ***	INTERGOVERNMENTAL REVENUE	14,449	15,965.94		101,143	131,630.64		173,408	41,777.36
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	10,416	.00		72,912	57,170.06	78	125,000	67,829.94
04 00	TRANSFER FROM PARKS & REC	4,841	.00		33,887	1,110.00	3	58,100	56,990.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	.00		106,799	58,280.06	55	183,100	124,819.94
390 ***	OTHER FINANCING SOURCES	15,257	.00		106,799	58,280.06		183,100	124,819.94
FUND TOTAL	COMMUNITY DEVELOPMENT	29,706	15,965.94		207,942	189,910.70		356,508	166,597.30

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	65,356.73	103	443,331	325,147.31	73	760,000	434,852.69
01 01	TIF ALLOCATION	13,083-	11,766.75-		91,581-	64,609.63-		157,000-	92,390.37-
01 *	CITY SALES TAX	50,250	53,589.98	107	351,750	260,537.68	74	603,000	342,462.32
03 00	CITY USE TAX	5,000	4,539.58	91	35,000	50,684.21	145	60,000	9,315.79
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	.00		46,781	173,271.22	370	80,202	93,069.22-
313 **	GENERAL SALES & USE TAX	61,933	58,129.56	94	433,531	484,493.11	112	743,202	258,708.89
310 ***	TAX REVENUES	61,933	58,129.56		433,531	484,493.11		743,202	258,708.89
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	102.83	41	1,750	1,379.77	79	3,000	1,620.23
02 00	INVESTMENT INTEREST	83	.00		581	1,791.07	308	1,000	791.07-
361 **	INTEREST INCOME	333	102.83	31	2,331	3,170.84	136	4,000	829.16
360 ***	OTHER REVENUES	333	102.83		2,331	3,170.84		4,000	829.16
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	10,750.00		0	10,750.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	10,750.00		0	10,750.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	10,750.00		0	10,750.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,266	58,232.39		435,862	498,413.95		747,202	248,788.05

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	.00		169,162	286,902.64	170	290,000	3,097.36
312 **	TAXES-OTHER THAN ASSESSED	24,166	.00		169,162	286,902.64	170	290,000	3,097.36
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	53,016.41	80	466,662	431,569.41	93	800,000	368,430.59
313 **	GENERAL SALES & USE TAX	66,666	53,016.41	80	466,662	431,569.41	93	800,000	368,430.59
310 ***	TAX REVENUES	90,832	53,016.41		635,824	718,472.05		1,090,000	371,527.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	8.80	27	231	292.14	127	400	107.86
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	8.80	27	231	292.14	127	400	107.86
360 ***	OTHER REVENUES	33	8.80		231	292.14		400	107.86
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,865	53,025.21		636,055	718,764.19		1,090,400	371,635.81

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	1,000	.00		7,000	11,586.29	166	12,000	413.71
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		7,000	11,586.29	166	12,000	413.71
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,162	779.11	67	2,000	1,220.89
313 **	GENERAL SALES & USE TAX	166	.00		1,162	779.11	67	2,000	1,220.89
310 ***	TAX REVENUES	1,166	.00		8,162	12,365.40		14,000	1,634.60
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		8,162	12,365.40		14,000	1,634.60

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	.00		77,000	137,437.21	179	132,000	5,437.21-
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		77,000	137,437.21	179	132,000	5,437.21-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	4,827.56	58	58,331	39,730.64	68	100,000	60,269.36
313 **	GENERAL SALES & USE TAX	8,333	4,827.56	58	58,331	39,730.64	68	100,000	60,269.36
310 ***	TAX REVENUES	19,333	4,827.56		135,331	177,167.85		232,000	54,832.15
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	4,827.56		135,331	177,167.85		232,000	54,832.15

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		36,456	147.19		62,500	62,352.81
04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		29,162	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	9,374	.00		65,618	147.19		112,500	112,352.81
310 ***	TAX REVENUES	9,374	.00		65,618	147.19		112,500	112,352.81
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,166	36,221.97-	256	99,162	32,196.91-	33	170,000	202,196.91
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	14,166	36,221.97-	256	99,162	32,196.91-	33	170,000	202,196.91
370 ***	SPECIAL ASSESSMENT FINAN	14,166	36,221.97-		99,162	32,196.91-		170,000	202,196.91
FUND TOTAL	ELMS HOTEL TIF	23,540	36,221.97-		164,780	32,049.72-		282,500	314,549.72

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	989.75		0	2,300.83		0	2,300.83-
313 **	GENERAL SALES & USE TAX	0	989.75		0	2,300.83		0	2,300.83-
310 ***	TAX REVENUES	0	989.75		0	2,300.83		0	2,300.83-
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
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	989.75		1,037,673	2,300.83		1,778,876	1,776,575.17

FUND 310 CAPITAL EQUIPMENT FUND

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

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	38,963.97		0	38,963.97-
03 00	CASH WITH FISCAL AGENT	2,083	8,515.51-	409	14,581	87,838.39	602	25,000	62,838.39-
361 **	INTEREST INCOME	2,083	8,515.51-	409	14,581	126,802.36	870	25,000	101,802.36-
360 ***	OTHER REVENUES	2,083	8,515.51-		14,581	126,802.36		25,000	101,802.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	20,833	.00		145,831	.00		250,000	250,000.00
391 **	OPERATING TRANSFERS IN	20,833	.00		145,831	.00		250,000	250,000.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,833	.00		145,831	.00		250,000	250,000.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	22,916	8,515.51-		160,412	126,802.36		275,000	148,197.64

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	18,631.60		0	18,631.60-
03 00	CASH WITH FISCAL AGENT	2,083	1,142.33	55	14,581	60,694.22	416	25,000	35,694.22-
361 **	INTEREST INCOME	2,083	1,142.33	55	14,581	79,325.82	544	25,000	54,325.82-
360 ***	OTHER REVENUES	2,083	1,142.33		14,581	79,325.82		25,000	54,325.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	1,142.33		14,581	79,325.82		25,000	54,325.82-

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	4.74	119	28	33.40	119	50	16.60
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	56.02		0	56.02		0	56.02-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	4	60.76	1519	28	89.42	319	50	39.42-
360 ***	OTHER REVENUES	4	60.76		28	89.42		50	39.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	26,866	.00		188,062	278,075.00	148	322,400	44,325.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	26,866	.00		188,062	278,075.00	148	322,400	44,325.00
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,866	.00		188,062	278,075.00		322,400	44,325.00
FUND TOTAL	DEBT SERVICE	26,870	60.76		188,090	278,164.42		322,450	44,285.58

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.01-		0	1.37		0	1.37-
361 **	INTEREST INCOME	0	.01-		0	1.37		0	1.37-
360 ***	OTHER REVENUES	0	.01-		0	1.37		0	1.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	0	.00		0	1,250.00		0	1,250.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	1,250.00		0	1,250.00-
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,250.00		0	1,250.00-
FUND TOTAL	WALMART/ELMS DEBT SERVICE	0	.01-		0	1,251.37		0	1,251.37-

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		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	167,383	165,924.17	99	1,171,681	1,046,711.74	89	2,008,600	961,888.26
01 02	COMMUNITY BILLING	101,583	83,104.69	82	711,081	548,096.49	77	1,219,000	670,903.51
01 15	WATER TAPS	0	325.00		0	800.00		0	800.00-
01 16	RECONNECT FEE	2,566	3,465.00	135	17,962	15,715.00	88	30,800	15,085.00
01 *	WATER REVENUES	271,532	252,818.86	93	1,900,724	1,611,323.23	85	3,258,400	1,647,076.77
10 00	BAD DEBTS - UTILITIES	208-	.00		1,456-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	271,324	252,818.86	93	1,899,268	1,611,323.23	85	3,255,900	1,644,576.77
340 ***	CHARGE FOR SERVICES	271,324	252,818.86		1,899,268	1,611,323.23		3,255,900	1,644,576.77
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	426.83	64	4,662	4,674.78	100	8,000	3,325.22
02 00	INVESTMENT INTEREST	1,250	3,341.06	267	8,750	8,982.72	103	15,000	6,017.28
03 00	CASH WITH FISCAL AGENT	0	.02		0	.46		0	.46-
08 00	BAB SUBSIDY	26,327	.00		184,289	157,963.31	86	315,927	157,963.69
361 **	INTEREST INCOME	28,243	3,767.91	13	197,701	171,621.27	87	338,927	167,305.73
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	3,125.24	150	14,581	18,897.72	130	25,000	6,102.28
02 00	CROP RENT	1,020	.00		7,140	12,250.00	172	12,250	.00
363 **	RENTAL INCOME	3,103	3,125.24	101	21,721	31,147.72	143	37,250	6,102.28
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	83.79	25	2,331	545.60	23	4,000	3,454.40
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	83.79	25	2,331	545.60	23	4,000	3,454.40
360 ***	OTHER REVENUES	31,679	6,976.94		221,753	203,314.59		380,177	176,862.41
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	10,000.00	264	6,500	3,500.00-
392 **	PROCEEDS FROM ASSET SALE	541	.00		3,787	10,000.00	264	6,500	3,500.00-
390 ***	OTHER FINANCING SOURCES	541	.00		3,787	10,000.00		6,500	3,500.00-
FUND TOTAL WATER		303,544	259,795.80		2,124,808	1,824,637.82		3,642,577	1,817,939.18

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	170,000	167,345.54	98	1,190,000	1,085,422.64	91	2,040,000	954,577.36
02 02	WHOLESALE SERVICES	183	158.47	87	1,281	1,221.61	95	2,200	978.39
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		581	320.00	55	1,000	680.00
02 *	SEWAGE SERVICES	170,266	167,504.01	98	1,191,862	1,086,964.25	91	2,043,200	956,235.75
10 00	BAD DEBTS - UTILITIES	250-	.00		1,750-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	170,016	167,504.01	99	1,190,112	1,086,964.25	91	2,040,200	953,235.75
340 ***	CHARGE FOR SERVICES	170,016	167,504.01		1,190,112	1,086,964.25		2,040,200	953,235.75
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	45.66	11	2,912	1,454.56	50	5,000	3,545.44
02 00	INVESTMENT INTEREST	0	.00		0	1,105.88		0	1,105.88-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.58		0	.58-
04 00	SRF SUBSIDY	0	1,337.29		0	9,361.03		0	9,361.03-
08 00	BAB SUBSIDY	40,708	.00		284,956	245,041.78	86	488,498	243,456.22
361 **	INTEREST INCOME	41,124	1,382.95	3	287,868	256,963.83	89	493,498	236,534.17
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	41,692	1,382.95		291,844	263,783.83		500,318	236,534.17
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	563.40	19	5,000	4,436.60
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	.00		2,912	563.40	19	5,000	4,436.60
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	5,000.00		0	5,000.00		0	5,000.00-
392 **	PROCEEDS FROM ASSET SALE	0	5,000.00		0	5,000.00		0	5,000.00-
390 ***	OTHER FINANCING SOURCES	416	5,000.00		2,912	5,563.40		5,000	563.40-
FUND TOTAL	POLLUTION CONTROL	212,124	173,886.96		1,484,868	1,356,311.48		2,545,518	1,189,206.52

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	12,083	7,225.00	60	84,581	30,261.90	36	145,000	114,738.10
01 02	MEMBERSHIP DUES	8,333	26,560.00	319	58,331	57,284.00	98	100,000	42,716.00
01 03	GOLF CART REVENUE	12,916	9,623.50	75	90,412	39,556.04	44	155,000	115,443.96
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,833	9,028.67	70	89,831	45,706.12	51	154,000	108,293.88
01 06	PRO SHOP SALES	2,166	1,864.15	86	15,162	12,292.66	81	26,000	13,707.34
01 07	DRIVING RANGE REVENUE	1,166	2,081.00	179	8,162	3,450.00	42	14,000	10,550.00
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	49,497	56,382.32	114	346,479	188,550.72	54	594,000	405,449.28
347 **	RECREATIONAL REVENUES	49,497	56,382.32	114	346,479	188,550.72	54	594,000	405,449.28
340 ***	CHARGE FOR SERVICES	49,497	56,382.32		346,479	188,550.72		594,000	405,449.28
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.65		0	11.32		0	11.32-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.65		0	11.32		0	11.32-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,166	622.00	53	8,162	2,156.00	26	14,000	11,844.00
365 **	CONTRIBUTIONS/DONATIONS	1,166	622.00	53	8,162	2,156.00	26	14,000	11,844.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	3,312.68		0	3,312.68-
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	3,312.68		0	3,312.68-
360 ***	OTHER REVENUES	1,166	623.65		8,162	5,480.00		14,000	8,520.00
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	0	.00		0	4,870.09		0	4,870.09-
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	2,500	2,500.00	100	17,500	22,370.09	128	30,000	7,629.91
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,500	2,500.00		17,500	22,370.09		30,000	7,629.91
FUND TOTAL GOLF		53,163	59,505.97		372,141	216,400.81		638,000	421,599.19

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	583	570.60	98	4,081	4,442.15	109	7,000	2,557.85
345 **	AIRPORT	583	570.60	98	4,081	4,442.15	109	7,000	2,557.85
340 ***	CHARGE FOR SERVICES	583	570.60		4,081	4,442.15		7,000	2,557.85
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,500	675.00	45	10,500	6,825.00	65	18,000	11,175.00
363 **	RENTAL INCOME	1,500	675.00	45	10,500	6,825.00	65	18,000	11,175.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,500	675.00		10,500	6,825.00		18,000	11,175.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT		2,083	1,245.60		14,581	11,267.15		25,000	13,732.85

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	57,500	58,403.95	102	402,500	382,405.49	95	690,000	307,594.51
10 00	BAD DEBTS - UTILITIES	41	.00		287	.00		500	500.00
344 **	PUBLIC UTILITY SERVICES	57,541	58,403.95	102	402,787	382,405.49	95	690,500	308,094.51
340 ***	CHARGE FOR SERVICES	57,541	58,403.95		402,787	382,405.49		690,500	308,094.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	13.96	11	875	223.96	26	1,500	1,276.04
02 00	INVESTMENT INTEREST	0	.00		0	1,199.00		0	1,199.00-
361 **	INTEREST INCOME	125	13.96	11	875	1,422.96	163	1,500	77.04
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	958	.00		6,706	.00		11,500	11,500.00
12 00	RECYCLING REVENUE	1,250	1,368.35	110	8,750	9,431.42	108	15,000	5,568.58
13 00	BULKY ITEM DROPOFF	0	635.00		0	2,303.00		0	2,303.00-
369 **	MISC REV & REIMB EXPS	2,208	2,003.35	91	15,456	11,734.42	76	26,500	14,765.58
360 ***	OTHER REVENUES	2,333	2,017.31		16,331	13,157.38		28,000	14,842.62
FUND TOTAL	REFUSE	59,874	60,421.26		419,118	395,562.87		718,500	322,937.13

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	4,620.00		0	17,981.75		0	17,981.75-
348 **	CEMETERY LOT SALES	0	4,620.00		0	17,981.75		0	17,981.75-
340 ***	CHARGE FOR SERVICES	0	4,620.00		0	17,981.75		0	17,981.75-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	9.90		0	111.01		0	111.01-
02 00	INVESTMENT INTEREST	0	.00		0	524.28		0	524.28-
361 **	INTEREST INCOME	0	9.90		0	635.29		0	635.29-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,830.00		0	2,830.00-
363 **	RENTAL INCOME	0	.00		0	2,830.00		0	2,830.00-
360 ***	OTHER REVENUES	0	9.90		0	3,465.29		0	3,465.29-
FUND TOTAL	CEMETERY PERMANENT FUND	0	4,629.90		0	21,447.04		0	21,447.04-

FUND 101	GENERAL FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,773.62	150.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	528,106.90	1,802,632.17	1,914,523.22	416,215.85
101.02-03	POLICE TRAINING	15,124.00	770.00	.00	15,894.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	25,923.00	25,923.00	.00
101.02-14	INMATE SECURITY FUND	7,302.00	826.00	.00	8,128.00
101.03-01	AMBULANCE DEPOSITS	.00	37,625.43	37,625.43	.00
101.03-02	POLICE REWARD FUNDS	1,080.62	.04	.00	1,080.66
101.03-03	MUNICIPAL COURT FUNDS	28,325.00	.00	5,000.00	23,325.00
101.03-07	DWI RECOUPMENT	54,051.95	224.73	.00	54,276.68
101.03-20	CONSTRUCTION FUNDS	16,278.92	.67	.00	16,279.59
	TOTAL CASH	652,043.01	1,868,152.04	1,983,071.65	537,123.40
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,000,000.00	497,000.00	500,000.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,185,000.00	497,000.00	500,000.00	2,182,000.00
	TOTAL FUND 101	2,837,043.01	2,365,152.04	2,483,071.65	2,719,123.40

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	627,612.90	30,280.06	57,288.66	600,604.30
101.03-20	CONSTRUCTION FUNDS	11,319.00	.47	.00	11,319.47
	TOTAL CASH	638,981.90	30,280.53	57,288.66	611,973.77
	TOTAL FUND 210	638,981.90	30,280.53	57,288.66	611,973.77

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	195,379.30	84,284.72	2,562.03	277,101.99
TOTAL CASH	195,379.30	84,284.72	2,562.03	277,101.99
TOTAL FUND 211	195,379.30	84,284.72	2,562.03	277,101.99

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	99,957.02	2,597.06	6,130.68	96,423.40
	TOTAL CASH	99,957.02	2,597.06	6,130.68	96,423.40
	TOTAL FUND 212	99,957.02	2,597.06	6,130.68	96,423.40

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,747,571.74	77,244.11	18,099.10	1,806,716.75
	TOTAL CASH	1,747,571.74	77,244.11	18,099.10	1,806,716.75
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
	TOTAL INVESTMENTS	870,000.00	.00	.00	870,000.00
	TOTAL FUND 220	2,617,571.74	77,244.11	18,099.10	2,676,716.75

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	5,008.22	13.53	691.33	4,330.42
TOTAL CASH	5,008.22	13.53	691.33	4,330.42
TOTAL FUND 222	5,008.22	13.53	691.33	4,330.42

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,395,915.16	70,229.21	22,479.57	1,443,664.80
	TOTAL CASH	1,395,915.16	70,229.21	22,479.57	1,443,664.80
	TOTAL FUND 230	1,395,915.16	70,229.21	22,479.57	1,443,664.80

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

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	12,484.71	34,610.40	1,235.59	45,859.52
TOTAL CASH	12,484.71	34,610.40	1,235.59	45,859.52
TOTAL FUND 241	12,484.71	34,610.40	1,235.59	45,859.52

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	76,399.50	47,735.02	28,664.48
	TOTAL CASH	.00	76,399.50	47,735.02	28,664.48
	TOTAL FUND 250	.00	76,399.50	47,735.02	28,664.48

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	50,317.58	15,965.94	.00	66,283.52
	TOTAL CASH	50,317.58	15,965.94	.00	66,283.52
	TOTAL FUND 260	50,317.58	15,965.94	.00	66,283.52

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	465,689.17	69,999.14	53,288.42	482,399.89
	TOTAL CASH	465,689.17	69,999.14	53,288.42	482,399.89
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	400,000.00	.00	.00	400,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	120,000.00	.00	.00	120,000.00
	TOTAL INVESTMENTS	520,000.00	.00	.00	520,000.00
	TOTAL FUND 270	985,689.17	69,999.14	53,288.42	1,002,399.89

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	357,096.21	53,016.41	503.17	409,609.45
101.03-12	WALMART TIF REVENUES	214,237.66	53,025.21	.00	267,262.87
	TOTAL CASH	571,333.87	106,041.62	503.17	676,872.32
	TOTAL FUND 292	571,333.87	106,041.62	503.17	676,872.32

FUND 293	PARADISE PLAYHOUSE TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	411.56	.00	.00	411.56
	TOTAL CASH	411.56	.00	.00	411.56
	TOTAL FUND 293	411.56	.00	.00	411.56

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	12,762.84	4,827.56	.00	17,590.40
	TOTAL CASH	12,762.84	4,827.56	.00	17,590.40
	TOTAL FUND 294	12,762.84	4,827.56	.00	17,590.40

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	113,237.51	113,237.51	.00
TOTAL CASH	.00	113,237.51	113,237.51	.00
TOTAL FUND 295	.00	113,237.51	113,237.51	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	805.42	989.75	.00	1,795.17
TOTAL CASH	805.42	989.75	.00	1,795.17
TOTAL FUND 296	805.42	989.75	.00	1,795.17

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	560,389.97	565,622.97	5,233.00-
	TOTAL CASH	.00	560,389.97	565,622.97	5,233.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	7,682,107.18	37,903.11	606,808.59	7,113,201.70
	TOTAL CASH WITH FISCAL AGENT	7,682,107.18	37,903.11	606,808.59	7,113,201.70
	TOTAL FUND 352	7,682,107.18	598,293.08	1,172,431.56	7,107,968.70

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	197,381.70	197,381.70	.00
TOTAL CASH	.00	197,381.70	197,381.70	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	10,830,730.83	10,028.75	206,268.12	10,634,491.46
TOTAL CASH WITH FISCAL AGENT	10,830,730.83	10,028.75	206,268.12	10,634,491.46
TOTAL FUND 353	10,830,730.83	207,410.45	403,649.82	10,634,491.46

FUND 405 DEBT SERVICE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,301.32	.00	.00	2,301.32
101.03-04	DEBT SERVICE RESERVE	3,554.31	.15	.00	3,554.46
101.03-05	PRIN & INT RESERVE	111,576.33	4.59	.00	111,580.92
	TOTAL CASH	117,431.96	4.74	.00	117,436.70
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,365.06	56.02	.00	286,421.08
102.02-00	PRIN & INT RESERVE	63.18	.00	.00	63.18
102.05-00	OTHER/MISCELLANEOUS	13.63	.00	.00	13.63
	TOTAL CASH WITH FISCAL AGENT	286,441.87	56.02	.00	286,497.89
	TOTAL FUND 405	403,873.83	60.76	.00	403,934.59

FUND 492 WALMART/ELMS DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT				
102.07-00 EXPENSE FUND	1.38	.00	.01	1.37
TOTAL CASH WITH FISCAL AGENT	1.38	.00	.01	1.37
TOTAL FUND 492	1.38	.00	.01	1.37

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,652,433.93	297,090.31	252,190.30	1,697,333.94
101.02-17	RESERVE FOR DEPOSITS HELD	311,231.21	.00	.00	311,231.21
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	1,963,685.34	297,090.31	252,190.30	2,008,585.35
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.01	.02	.00	1,161.03
102.12-00	PAYMENT FUND	8.17	.00	5.94	2.23
	TOTAL CASH WITH FISCAL AGENT	1,169.18	.02	5.94	1,163.26
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,500,000.00	.00	.00	1,500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	980,000.00	.00	.00	980,000.00
	TOTAL INVESTMENTS	2,480,000.00	.00	.00	2,480,000.00
	TOTAL FUND 510	4,444,854.52	297,090.33	252,196.24	4,489,748.61

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	62,376.85	167,423.70	159,073.89	70,726.66
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	205,876.85	167,423.70	159,073.89	214,226.66
CASH WITH FISCAL AGENT					
102.05-00	OTHER/MISCELLANEOUS	122,500.00	.00	.00	122,500.00
102.11-00	CAPITALIZED INTEREST	6.63	4.88	6.63	4.88
	TOTAL CASH WITH FISCAL AGENT	122,506.63	4.88	6.63	122,504.88
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
	TOTAL INVESTMENTS	245,000.00	.00	.00	245,000.00
	TOTAL FUND 520	573,383.48	167,428.58	159,080.52	581,731.54

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	685,031.26	685,031.26	.00
101.03-20	CONSTRUCTION FUNDS	40,546.89	623.65	.00	41,170.54
	TOTAL CASH	41,776.89	685,654.91	685,031.26	42,400.54
	TOTAL FUND 530	41,776.89	685,654.91	685,031.26	42,400.54

FUND 540 AIRPORT		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	36,307.22	36,307.22	.00
	TOTAL CASH	.00	36,307.22	36,307.22	.00
	TOTAL FUND 540	.00	36,307.22	36,307.22	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	61,263.88	63,590.24	59,331.33	65,522.79
	TOTAL CASH	61,413.88	63,590.24	59,331.33	65,672.79
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	211,413.88	63,590.24	59,331.33	215,672.79

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	46,812.74	4,629.90	5,658.27	45,784.37
101.03-22	NEW TRUST ACCOUNT	12,727.76	693.00	.00	13,420.76
	TOTAL CASH	59,540.50	5,322.90	5,658.27	59,205.13
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	165,767.73	.00	.00	165,767.73
	TOTAL INVESTMENTS	165,767.73	.00	.00	165,767.73
	TOTAL FUND 610	225,308.23	5,322.90	5,658.27	224,972.86

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	578,097.29	100,195.41	35.52	678,257.18
	TOTAL CASH	578,097.29	100,195.41	35.52	678,257.18
	TOTAL FUND 720	578,097.29	100,195.41	35.52	678,257.18

FUND 740	HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	9,847.00	4,927.67	10,440.57	4,334.10
101.03-20	CONSTRUCTION FUNDS	628.94	.03	.00	628.97
	TOTAL CASH	10,475.94	4,927.70	10,440.57	4,963.07
	TOTAL FUND 740	10,475.94	4,927.70	10,440.57	4,963.07

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	4,515,341.84	1,790,609.24	1,856,240.01	4,449,711.07
TOTAL CASH	4,515,341.84	1,790,609.24	1,856,240.01	4,449,711.07
TOTAL FUND 741	4,515,341.84	1,790,609.24	1,856,240.01	4,449,711.07

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	565,047.39	23,015.81	.00	588,063.20
TOTAL CASH	565,047.39	23,015.81	.00	588,063.20
TOTAL FUND 743	565,047.39	23,015.81	.00	588,063.20

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

FUND 780 GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	334,374.92	621,067.37	492,743.64	462,698.65
TOTAL CASH	334,374.92	621,067.37	492,743.64	462,698.65
TOTAL FUND 780	334,374.92	621,067.37	492,743.64	462,698.65

FUND 975	POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,215,486.43	2,461,250.30	1,988,479.45	8,688,257.28
	TOTAL CASH	8,215,486.43	2,461,250.30	1,988,479.45	8,688,257.28
	TOTAL FUND 975	8,215,486.43	2,461,250.30	1,988,479.45	8,688,257.28

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	22,486,070.50	9,569,104.14	8,614,858.86	23,440,315.78
102.00-00	CASH WITH FISCAL AGENT	18,922,957.07	47,992.78	813,089.29	18,157,860.56
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,066,425.77	497,000.00	500,000.00	7,063,425.77
	GRAND TOTAL	48,475,453.34	10,114,096.92	9,927,948.15	48,661,602.11

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
Revenues						
Property Tax Revenues (Net)	$ 885,202	$ 896,541	$ 948,321	$ 997,252	$ 970,907	$ 997,252
RR & Utility/Financial Inst Tax	47,770	38,794	37,932	34,818	39,102	34,818
Sales Tax	535,592	528,612	523,536	688,349	663,763	688,349
Use Tax	29,683	40,543	45,068	101,368	73,246	101,368
TIF Surplus	-	-	217,405	372,710	172,853	372,710
Cigarette Tax	60,484	64,096	56,776	56,515	56,609	56,515
Franchise Taxes	650,296	637,888	837,874	670,746	639,322	670,746
Occupational & Liquor Licenses	32,699	33,262	43,083	43,141	44,966	43,141
Dog Licenses & City Stickers	29,287	31,949	31,325	29,146	29,273	29,146
Construction Permits	44,968	24,041	20,829	15,233	74,345	15,233
Federal Grants	36,176	39,603	38,191	41,183	41,367	41,183
State Grants	2,357	2,257	11,384	3,000	312	3,000
Vehicle Taxes	171,820	159,548	162,257	159,058	161,710	159,058
Road & Bridge Receipts	41,162	41,110	63,000	111,518	-	111,518
Ambulance Related Revenues	449,398	352,782	388,920	403,276	431,623	403,276
Transportation Charges	17,689	16,719	18,939	34,708	17,281	34,708
Utility Penalty Charges	28,035	28,678	30,534	44,569	37,655	44,569
Court Related Charges	153,463	160,527	349,556	256,431	341,077	256,431
Interest Income	59,752	27,654	37,093	17,007	39,753	17,007
Rental Income	18,583	19,383	18,903	21,423	23,349	21,423
Miscellaneous Income	51,465	52,443	30,382	42,689	54,389	42,689
Special Assessments	95	1,740	(24,000)	(398)	-	(398)
Operating Transfers In	453,478	604,287	390,713	432,677	475,449	432,677
Gain/Loss on Sale of Assets	28,901	3,100	-	28,850	-	28,850
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 3,828,355	$ 3,805,557	$ 4,278,021	$ 4,605,269	$ 4,388,351	$ 4,605,269
Expenditures						
Central Operations	$ 275,308	$ 234,152	$ 298,012	$ 304,624	$ 321,026	$ 304,624
Court Expenditures	80,337	84,772	70,884	77,607	72,321	77,607
City Manager/City Council	211,555	201,055	249,889	224,631	248,820	224,631
Finance Department	218,148	224,769	241,133	255,100	267,079	263,511
Building Operations	57,295	64,602	61,254	71,561	63,905	71,561
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	181,118
Police Department	1,336,338	1,366,554	1,503,461	1,575,919	1,558,258	1,575,919
Fire/EMS Department	1,027,862	977,855	1,005,932	1,252,931	1,078,276	1,252,931
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	263,510	433,886	281,400	407,436	259,994	407,436
Senior Center	29,149	30,546	30,560	33,875	30,531	33,875
Museum	-	-	-	-	-	-
Transportation	62,455	118,641	62,739	81,546	80,148	81,546
Total Expenditures	$ 3,561,957	$ 3,736,832	$ 3,805,264	$ 4,285,230	$ 3,980,358	$ 4,474,759

City of Excelsior Springs, MO
Mutiple Year Comparison
Transportation Department

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	26,551	28,603	34,066	31,006	33,117	31,558
Medicaid	-	-	-	-	-	-
State Transit Grant	2,357	2,257	2,422	364	312	-
Passenger Fares	4,134	5,561	4,367	5,598	4,473	3,872
Contractual Charges	13,188	10,873	14,018	10,088	12,403	30,295
Total revenues	$ 46,230	$ 47,294	$ 54,873	$ 47,056	$ 50,305	$ 65,725
Expenses						
Personnel Services	$ 39,293	$ 43,430	$ 44,638	$ 46,674	$ 58,064	$ 62,264
Contractual/Professional Services	116	39	3	72	8	7
Utilities	3,738	3,568	3,617	3,994	3,525	4,081
Repairs & Maintenance / Rentals	4,368	2,035	2,344	2,816	3,415	1,811
Insurance	1,707	1,593	1,734	2,114	2,131	2,283
Administrative Supplies & Materials	9,441	7,978	6,251	7,224	9,213	7,307
Asset Purchases	-	56,206	-	-	-	-
Total Operating Expenses	$ 58,663	$ 114,849	$ 58,587	$ 62,894	$ 76,356	$ 77,753
Income (Loss) Before Operating Transfers	$ (12,433)	$ (67,555)	$ (3,714)	$ (15,838)	$ (26,051)	$ (12,028)
Other Financing Sources						
Operating Transfers Out	(3,792)	(3,792)	(4,151)	(3,791)	(3,792)	(3,791)
Total Other Financing Sources & (Uses)	$ (3,792)	$ (3,792)	$ (4,151)	$ (3,791)	$ (3,792)	$ (3,791)
Year to Date - Net Income (Loss)	$ (16,225)	$ (71,347)	$ (7,865)	$ (19,629)	$ (29,843)	$ (15,819)

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

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
REVENUES						
Taxes	$ 528,615	$ 532,442	$ 550,012	$ 560,391	$ 562,076	$ 581,907
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	13,011	21,767	23,481	37,126	44,195	48,814
Interest	14,317	4,505	4,999	6,745	15,398	1,928
Other	849	10,250	3,169	6,841	5,321	4,098
Total Revenues	$ 556,792	$ 568,964	$ 581,661	$ 611,103	$ 626,990	$ 636,747
EXPENDITURES						
Personnel Costs	$ 148,645	$ 164,645	$ 143,522	$ 161,698	$ 175,812	$ 206,378
Professional Services	2,302	5,009	2,129	5,788	29,059	25,961
Utility Services	4,760	4,773	5,270	6,211	8,150	6,180
Repairs & Maintenance/Rentals	37,195	35,941	47,732	57,863	56,795	75,162
Insurance	4,430	2,682	3,104	4,139	4,173	4,470
Administrative Supplies & Matls	50,443	47,856	46,636	77,577	43,895	43,586
Asset Purchases	56,334	105,840	15,835	41,196	58,335	34,950
Total Expenditures	$ 304,109	$ 366,746	$ 264,228	$ 354,472	$ 376,219	$ 396,687
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 252,683	$ 202,218	$ 317,433	$ 256,631	$ 250,771	$ 240,060
OTHER FINANCING SOURCES (USES)						
Operating transfers in	20,000	-	29,268	-	-	-
Operating transfers out	(19,508)	(20,180)	(18,597)	(18,597)	(24,529)	(30,580)
Gain on Sale of Asset	14,000	20,188	-	-	24,500	6,500
Total Other Financing Sources (Uses)	$ 14,492	$ 8	$ 10,671	$ (18,597)	$ (29)	$ (24,080)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 267,175	$ 202,226	$ 328,104	$ 238,034	$ 250,742	$ 215,980

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru April 2008	YTD Thru April 2009	YTD thru April 2010	YTD thru April 2011	YTD Thru April 2012	YTD thru April 2013
REVENUES						
Taxes (incl TIF surplus)	$ 282,600	$ 284,551	$ 382,675	$ 388,393	$ 386,766	$ 503,509
Intergovernmental revenues	-	-	-	-	-	-
Interest	29,207	12,827	5,850	11,106	7,383	7,302
Other	-	-	-	-	12,794	-
Total Revenues	$ 311,807	$ 297,378	$ 388,525	$ 399,499	$ 406,943	$ 510,811
EXPENDITURES						
Current						
General Government	$ 24,223	$ 51,440	$ 17,695	$ 5,671	$ 108,556	$ 3,446
Public Safety	524	72,951	95,031	96,515	311,745	11,259
Public Works	6,968	-	-	-	6,401	-
Recreational Activities	556	22,161	1,389	21,244	8,688	1,972
Community Betterment	-	65,215	39,923	44	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	48,742	-	14	-
Total Expenditures	$ 32,271	$ 211,767	$ 202,780	$ 123,474	$ 435,404	$ 16,677
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 279,536	$ 85,611	$ 185,745	$ 276,025	$ (28,461)	$ 494,134
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(39,289)	(55,817)	(2,916)	(173,255)	(29,538)	(66,578)
Total Other Financing Sources (Uses)	$ (39,289)	$ (55,817)	$ (2,916)	$ (173,255)	$ (29,538)	$ (66,578)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 240,247	$ 29,794	$ 182,829	$ 102,770	$ (57,999)	$ 427,556

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
REVENUES						
Taxes (incl TIF surplus)	$ 264,524	$ 266,066	$ 365,615	$ 368,680	$ 369,254	$ 484,519
Intergovernmental revenues	-	-	-	-	-	-
Interest	22,713	7,911	4,186	3,235	4,946	2,854
Other	-	-	-	-	-	-
Total Revenues	$ 287,237	$ 273,977	$ 369,801	$ 371,915	$ 374,200	$ 487,373
EXPENDITURES						
Current						
General Government	$ 2,184	$ 1,464	$ 3,496	$ 511	$ 724	$ 709
Public Safety	-	-	-	-	-	-
Public Works	18,782	6,914	56,519	64,327	608,714	53,238
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	2,850	-	-
Total Expenditures	$ 20,966	$ 8,378	$ 60,015	$ 67,688	$ 609,438	$ 53,947
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 266,271	$ 265,599	$ 309,786	$ 304,227	$ (235,238)	$ 433,426
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(108,644)	(178,782)	(28,268)	(4,084)	(1,416)	(1,416)
Total Other Financing Sources (Uses)	$ (108,644)	$ (178,782)	$ (28,268)	$ (4,084)	$ (1,416)	$ (1,416)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 157,627	$ 86,817	$ 281,518	$ 300,143	$ (236,654)	$ 432,010

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

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
REVENUES						
Taxes	$ 264,470	$ 265,986	$ 365,417	$ 368,638	$ 369,171	$ 484,493
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	5,934	766	2,480	3,149	4,388	3,171
Other	-	-	-	-	-	-
Total Revenues	$ 270,404	$ 266,752	$ 367,897	$ 371,787	$ 373,559	$ 487,664
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	2,177	625	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	58,617	46,740	40,350	3,614	42,401	139,579
Asset Purchases	-	19,344	23,325	130,544	-	573,934
Total Expenditures	$ 58,617	$ 68,261	$ 64,300	$ 134,158	$ 42,401	$ 713,513
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 211,787	$ 198,491	$ 303,597	$ 237,629	$ 331,158	$ (225,849)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(332,633)	(251,861)	(269,035)	(256,611)	(255,204)	(225,961)
Gain on Sale of Asset	-	-	-	8,500	-	10,750
Total Other Financing Sources (Uses)	$ (332,633)	$ (251,861)	$ (269,035)	$ (248,111)	$ (255,204)	$ (215,211)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (120,846)	$ (53,370)	$ 34,562	$ (10,482)	$ 75,954	$ (441,060)

City of Excelsior Springs, MO
Mutiple Year Comparison
Water Fund

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
Revenues						
Charge for Services	$ 782,213	$ 801,764	$ 831,274	$ 951,444	$ 1,020,746	$ 1,046,712
Community Billing	256,450	424,747	362,807	481,710	538,617	548,096
Taps & Reconnects	17,235	15,695	12,853	20,840	19,945	16,515
Rental Income	32,733	14,675	47,153	32,306	29,600	31,148
Miscellaneous Income	555	3,104	2,648	20,623	(3,452)	546
Gain/Loss on Sale of Assets	31,011	-	-	10,000	-	10,000
Total revenues	$ 1,120,197	$ 1,259,985	$ 1,256,735	$ 1,516,923	$ 1,605,456	$ 1,653,017
Expenses						
Personnel Services	$ 294,750	$ 318,351	$ 287,824	$ 294,394	$ 314,597	$ 386,839
Contractual/Professional Services	18,889	3,964	32,575	7,150	28,087	30,877
Utilities	71,455	61,645	73,038	84,129	73,043	87,945
Repairs & Maintenance / Rentals	14,282	18,413	22,989	217,058	116,314	159,627
Insurance	16,967	11,771	12,178	14,322	14,611	18,514
Administrative Supplies & Materials	154,767	381,255	164,478	89,583	86,883	307,043
Depreciation & Amortization	247,430	248,721	256,143	229,887	267,573	270,463
Total Operating Expenses	$ 818,540	$ 1,044,120	$ 849,225	$ 936,523	$ 901,108	$ 1,261,308
Other Income/(Expense)						
Interest Income	$ 31,502	$ 15,928	$ 13,732	$ 14,379	$ 174,245	$ 171,621
Debt Service Expenses	(310,082)	(316,591)	(320,207)	(378,289)	(581,856)	(576,812)
Total Other Income/(Expense)	$ (278,580)	$ (300,663)	$ (306,475)	$ (363,910)	$ (407,611)	$ (405,191)
Income (Loss) Before Operating Transfers	$ 23,077	$ (84,798)	$ 101,035	$ 216,490	$ 296,737	$ (13,482)
Other Financing Sources						
Operating Transfers In	$ 746	-	-	-	-	-
Operating Transfers Out	(121,755)	(113,005)	(115,285)	(96,560)	(94,000)	(80,488)
Total Other Financing Sources & (Uses)	$ (121,009)	$ (113,005)	$ (115,285)	$ (96,560)	$ (94,000)	$ (80,488)
Year to Date - Net Income (Loss)	$ (97,932)	$ (197,803)	$ (14,250)	$ 119,930	$ 202,737	$ (93,970)

City of Excelsior Springs, MO
Mutiple Year Comparison
Sewer Fund

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
Revenues						
Charge for Services	$ 542,797	$ 557,542	$ 574,734	$ 754,842	$ 919,049	$ 1,086,964
Miscellaneous Income	294	5,207	27	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	5,000
Total revenues	$ 543,091	$ 562,749	$ 574,761	$ 754,842	$ 919,049	$ 1,091,964
Expenses						
Personnel Services	$ 216,873	$ 221,406	$ 205,155	$ 300,198	$ 313,866	$ 294,919
Contractual/Professional Services	1,898	4,345	29,632	9,722	35,359	(9,172)
Utilities	29,531	52,154	72,127	76,337	73,926	78,317
Repairs & Maintenance / Rentals	13,657	56,286	17,641	38,376	42,013	90,385
Insurance	7,018	10,005	15,818	20,098	20,238	21,235
Administrative Supplies & Materials	647,054	40,068	48,071	32,601	43,755	161,852
Depreciation & Amortization	158,527	198,785	232,826	191,843	205,014	242,453
Total Operating Expenses	$ 1,074,558	$ 583,049	$ 621,270	$ 669,175	$ 734,171	$ 879,989
Other Income/(Expense)						
Interest Income	$ 49,649	$ 6,880	$ 33,293	$ 114,934	$ 263,962	$ 256,964
Debt Service Expenses	(129,614)	(114,074)	(151,870)	(897,537)	(1,021,538)	(1,271,515)
Total Other Income/(Expense)	$ (79,965)	$ (107,194)	$ (118,577)	$ (782,603)	$ (757,576)	$ (1,014,551)
Income (Loss) Before Operating Transfers	$ (611,432)	$ (127,494)	$ (165,086)	$ (696,936)	$ (572,698)	$ (802,576)
Other Financing Sources						
Operating Transfers In	$ (117)	$ 231	-	$ 990	$ 3,257	$ 563
Operating Transfers Out	(56,844)	(59,456)	(63,346)	(52,824)	(62,008)	(57,720)
Total Other Financing Sources & (Uses)	$ (56,961)	$ (59,225)	$ (63,346)	$ (51,834)	$ (58,751)	$ (57,157)
Year to Date - Net Income (Loss)	$ (668,393)	$ (186,719)	$ (228,432)	$ (748,770)	$ (631,449)	$ (859,733)

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

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
Revenues						
Green Fees	$ 43,043	$ 49,789	$ 29,537	$ 32,779	$ 42,999	$ 30,262
Membership Dues	77,212	73,610	77,233	60,347	50,552	57,284
Golf Cart Commissions	60,140	59,578	40,923	45,789	47,243	39,556
Towel/Cart/Locker Rental	-	-	-	-	-	-
Restaurant Revenue	59,376	57,458	43,529	49,298	56,927	45,706
Pro Shop Sales	14,692	11,121	6,126	9,363	9,124	12,293
Driving Range	6,292	6,277	4,517	4,303	3,451	3,450
Miscellaneous Income	-	-	2,093	4,244	2,527	5,469
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 260,755	$ 257,833	$ 203,958	$ 206,123	$ 212,823	$ 194,020
Expenses						
Personnel Services	$ 159,049	$ 169,339	$ 170,832	$ 162,561	$ 170,867	$ 182,557
Contractual/Professional Services	617	393	40	154	188	92
Utilities	14,443	15,258	13,364	14,836	11,490	11,324
Repairs & Maintenance / Rentals	16,743	21,971	28,392	22,981	30,925	27,786
Cost of Goods Sold	47,046	44,533	40,129	36,350	41,174	34,050
Insurance	2,666	1,665	1,665	2,387	3,384	3,641
Administrative Supplies & Materials	63,745	66,044	64,948	47,457	60,694	35,624
Depreciation & Amortization	66,652	64,201	63,928	59,338	67,832	43,656
Total Operating Expenses	$ 370,961	$ 383,404	$ 383,298	$ 346,064	$ 386,554	$ 338,730
Other Income/(Expense)						
Interest Income	$ 767	$ 27	-	$ 5	$ 8	$ 11
Debt Service Expenses	(32,334)	(15,989)	(20,063)	(28,123)	(26,772)	(53,652)
Total Other Income/(Expense)	$ (31,567)	$ (15,962)	$ (20,063)	$ (28,118)	$ (26,764)	$ (53,641)
Income (Loss) Before Operating Transfers	$ (141,773)	$ (141,533)	$ (199,403)	$ (168,059)	$ (200,495)	$ (198,351)
Other Financing Sources						
Operating Transfers In	-	-	-	$ 105,768	$ 17,500	$ 22,370
Operating Transfers Out	(5,833)	(6,065)	(5,834)	(6,824)	(19,497)	(16,803)
Total Other Financing Sources & (Uses)	$ (5,833)	$ (6,065)	$ (5,834)	$ 98,944	$ (1,997)	$ 5,567
Year to Date - Net Income (Loss)	$ (147,606)	$ (147,598)	$ (205,237)	$ (69,115)	$ (202,492)	$ (192,784)

City of Excelsior Springs, MO
Mutiple Year Comparison
Refuse Fund

	YTD Thru April 2008	YTD Thru April 2009	YTD Thru April 2010	YTD Thru April 2011	YTD Thru April 2012	YTD Thru April 2013
Revenues						
Charge for Services	$ 283,430	$ 282,518	$ 393,141	$ 368,141	$ 364,962	$ 382,405
Total revenues	$ 283,430	$ 282,518	$ 393,141	$ 368,141	$ 364,962	$ 382,405
Expenses						
Contractual/Professional Services	255,315	223,057	385,780	355,552	362,269	375,249
Administrative Supplies & Materials	2,687	2,655	3,473	5,459	6,722	8,649
Total Operating Expenses	$ 258,002	$ 225,712	$ 389,253	$ 361,011	$ 368,991	$ 383,898
Other Income/(Expense)						
Interest Income	$ 4,368	$ 380	$ 980	$ 1,158	$ 1,247	$ 1,423
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 4,368	$ 380	$ 980	$ 1,158	$ 1,247	$ 1,423
Income (Loss) Before Operating Transfers	$ 29,796	$ 57,186	$ 4,868	$ 8,288	$ (2,782)	$ (70)
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(14,944)	(13,708)	(18,353)	(28,401)	(44,399)	(20,864)
Total Other Financing Sources & (Uses)	$ (14,944)	$ (13,708)	$ (18,353)	$ (28,401)	$ (44,399)	$ (20,864)
Year to Date - Net Income (Loss)	$ 14,852	$ 43,478	$ (13,485)	$ (20,113)	$ (47,181)	$ (20,934)

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	5744.98	55	.00	18000	12255.02	32
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	10500	5744.98	55	.00	18000	12255.02	32
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	465.49	112	2912	3093.99	106	.00	5000	1906.01	62
69-08	MISCELLANEOUS	20	.00	0	140	210.00	150	.00	250	40.00	84
69 **	MISCELLANEOUS FEES	436	465.49	107	3052	3303.99	108	.00	5250	1946.01	63
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	26866	.00	0	188062	278075.00	148	.00	322400	44325.00	86
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	205562	295575.00	144	.00	352400	56825.00	84
DEPT 10	TOTAL ******* GENERAL OPERATIONS	31302	3864.26	12	219114	304623.97	139	.00	375650	71026.03	81

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2850	2816.40	99	19950	19549.14	98	.00	34210	14660.86	57
12 **	REGULAR SALARIES & WAGES	2850	2816.40	99	19950	19549.14	98	.00	34210	14660.86	57
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21466.48	100	.00	36800	15333.52	58
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21466.48	100	.00	36800	15333.52	58
14	OVERTIME										
14-00	OVERTIME	208	12.19	6	1456	60.23	4	.00	2500	2439.77	2
14 **	OVERTIME	208	12.19	6	1456	60.23	4	.00	2500	2439.77	2
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	373.70	214	.00	300	73.70-	125
15 **	SPECIAL PAY	130	.00	0	910	373.70	41	.00	1570	1196.30	24
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	494	447.99	91	3458	3150.07	91	.00	5935	2784.93	53
21 **	FICA/MEDICARE EXPENSE	494	447.99	91	3458	3150.07	91	.00	5935	2784.93	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	212	183.86	87	1484	1297.46	87	.00	2549	1251.54	51
22 **	RETIREMENT BENEFITS	212	183.86	87	1484	1297.46	87	.00	2549	1251.54	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	492	527.96	107	3444	3397.32	99	.00	5912	2514.68	58
23-02	DENTAL	70	71.72	103	490	496.64	101	.00	848	351.36	59
23-03	VISION	3	4.10	137	21	27.32	130	.00	47	19.68	58
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	8.16	74	77	56.64	74	.00	137	80.36	41
23 **	HEALTH & LIFE INSURANCE	581	617.10	106	4067	4014.04	99	.00	7005	2990.96	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.46	95	77	73.55	96	.00	139	65.45	53
24 **	WORKERS' COMPENSATION	11	10.46	95	77	73.55	96	.00	139	65.45	53
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	180.00	439	287	990.00	345	.00	500	490.00-	198
33-05	MEDICAL SERVICES	125	86.64-	69-	875	1702.05	195	.00	1500	202.05-	114
33 **	PROFESSIONAL SERVICES	166	93.36	56	1162	2692.05	232	.00	2000	692.05-	135
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	3906	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	350	140.29	40	.00	600	459.71	23
43 **	REPAIR & MAINTENANCE	608	.00	0	4256	140.29	3	.00	7300	7159.71	2

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	53	48.55	92	371	339.85	92	.00	638	298.15	53
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52 **	INSURANCE COVERAGES	74	68.58	93	518	480.06	93	.00	899	418.94	53
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	406.51	108	2625	1074.21	41	.00	4500	3425.79	24
55 **	PRINTING	375	406.51	108	2625	1074.21	41	.00	4500	3425.79	24
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	705.98	851	581	705.98	122	.00	1000	294.02	71
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	16.95	51	231	144.04	62	.00	400	255.96	36
58-04	MEALS	45	.00	0	315	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	722.93	449	1127	850.02	75	.00	1950	1099.98	44
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	47.88	48	700	911.08	130	.00	1200	288.92	76
60-03	POSTAGE	75	38.93	52	525	521.01	99	.00	900	378.99	58
60 **	OFFICE OPERATIONS	175	86.81	50	1225	1432.09	117	.00	2100	667.91	68
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	3333	3912.50	117	23331	20429.00	88	.00	40000	19571.00	51
61 **	OPERATING MATL/SUPPLIES	3416	3912.50	115	23912	20429.00	85	.00	41000	20571.00	50
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	.00	0	203	175.00	86	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	150.00	134	784	525.00	67	.00	1350	825.00	39
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12639	12595.33	100	88473	77607.39	88	.00	151807	74199.61	51

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13845	13790.34	100	96915	95971.18	99	.00	166149	70177.82	58
12 **	REGULAR SALARIES & WAGES	13845	13790.34	100	96915	95971.18	99	.00	166149	70177.82	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12700.00	98	.00	22200	9500.00	57
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12700.00	98	.00	22200	9500.00	57
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	1223	1155.21	95	8561	7349.99	86	.00	14676	7326.01	50
21 **	FICA/MEDICARE EXPENSE	1223	1155.21	95	8561	7349.99	86	.00	14676	7326.01	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	900	928.88	103	6300	6442.11	102	.00	10800	4357.89	60
22-02	ICMA CONTRIBUTIONS	377	379.78	101	2639	2938.00	111	.00	4535	1597.00	65
22 **	RETIREMENT BENEFITS	1277	1308.66	103	8939	9380.11	105	.00	15335	5954.89	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2353	2441.98	104	16471	15931.66	97	.00	28245	12313.34	56
23-02	DENTAL	141	143.44	102	987	994.71	101	.00	1695	700.29	59
23-03	VISION	7	4.10	59	49	27.32	56	.00	94	66.68	29
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	48	39.98	83	336	252.33	75	.00	582	329.67	43
23 **	HEALTH & LIFE INSURANCE	2559	2639.82	103	17913	17278.26	97	.00	30738	13459.74	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	28	27.28	97	196	190.06	97	.00	337	146.94	56
24 **	WORKERS' COMPENSATION	28	27.28	97	196	190.06	97	.00	337	146.94	56
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.86	99	84	83.02	99	.00	150	66.98	55
26 **	OTHER BENEFITS	12	11.86	99	84	83.02	99	.00	150	66.98	55
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	191.14	57	2331	3208.38	138	.00	4000	791.62	80
29 **	INDIRECT EMPLOYEE EXPENSE	333	191.14	57	2331	3208.38	138	.00	4000	791.62	80
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	4611.30	138	23331	28128.74	121	.00	40000	11871.26	70
33-03	CONSULTING/ENGINEERING	1041	900.00	87	7287	900.00	12	.00	12500	11600.00	7
33-05	MEDICAL SERVICES	8	2.24	28	56	12.48	22	.00	100	87.52	13
33-07	CODIFICATION	166	.00	0	1162	3059.50	263	.00	2000	1059.50-	153
33 **	PROFESSIONAL SERVICES	4548	5513.54	121	31836	32100.72	101	.00	54600	22499.28	59
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	125	10.00	8	875	49.68	6	.00	1500	1450.32	3
43 **	REPAIR & MAINTENANCE	125	10.00	8	875	49.68	6	.00	1500	1450.32	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	5.62	112	35	39.34	112	.00	68	28.66	58
52-02	INLAND MARINE	1	1.64	164	7	11.48	164	.00	20	8.52	57
52-04	GENERAL LIABILITY	70	64.74	93	490	453.18	93	.00	849	395.82	53
52-05	AUTO	16	15.44	97	112	108.08	97	.00	200	91.92	54
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	42	41.09	98	.00	77	35.91	53
52-21	PUBLIC OFFICIAL E&O	1448	1325.63	92	10136	9279.41	92	.00	17382	8102.59	53
52 **	INSURANCE COVERAGES	1546	1418.94	92	10822	9932.58	92	.00	18596	8663.42	53
53	COMMUNICATIONS										
53-01	TELEPHONE	266	231.24	87	1862	1512.58	81	.00	3200	1687.42	47
53-02	MOBILE PHONE	112	65.50	59	784	657.90	84	.00	1350	692.10	49
53 **	COMMUNICATIONS	378	296.74	79	2646	2170.48	82	.00	4550	2379.52	48
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	4081	3783.92	93	.00	7000	3216.08	54
54 **	ADVERTISING	583	.00	0	4081	3783.92	93	.00	7000	3216.08	54
55	PRINTING										
55-00	PRINTING	41	.00	0	287	171.13	60	.00	500	328.87	34
55 **	PRINTING	41	.00	0	287	171.13	60	.00	500	328.87	34
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	386.68	233	1162	1026.12	88	.00	2000	973.88	51
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	51.05	61	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	386.68	177	1533	1077.17	70	.00	2650	1572.83	41
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	2.58	2	812	462.92	57	.00	1400	937.08	33
60-03	POSTAGE	41	116.42	284	287	462.58	161	.00	500	37.42	93
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	13.94	8	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	119.00	65	1274	939.44	74	.00	2200	1260.56	43
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	7.75	0	0	14.75	0	.00	0	14.75-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	388.93	134	2037	2949.15	145	.00	3500	550.85	84
61-30	MISCELLANEOUS	16	.00	0	112	159.11	142	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	396.68	114	2436	3123.01	128	.00	4200	1076.99	74
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	61.35	37	1162	806.85	69	.00	2000	1193.15	40
62 **	ENERGY USAGE	166	61.35	37	1162	806.85	69	.00	2000	1193.15	40
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	287	145.04	51	.00	500	354.96	29
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	287	145.04	51	.00	500	354.96	29
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	1750	7703.99	440	.00	3000	4703.99-	257
67-02	DUES & MEMBERSHIPS	958	1260.00	132	6706	14260.84	213	.00	11500	2760.84-	124
67-03	TRAINING/TUITION	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	1260.00	101	8743	21964.83	251	.00	15000	6964.83-	146
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	54.00	0	.00	0	54.00-	0
69-06	LICENSES & TITLES	6	.00	0	42	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	2.78	1	2912	2151.10	74	.00	5000	2848.90	43
69 **	MISCELLANEOUS FEES	422	2.78	1	2954	2205.10	75	.00	5075	2869.90	44
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	31265	30440.02	97	218855	224630.95	103	.00	375456	150825.05	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	17237	17322.78	101	120659	120249.42	100	.00	206854	86604.58	58
12 **	REGULAR SALARIES & WAGES	17237	17322.78	101	120659	120249.42	100	.00	206854	86604.58	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	1367.70	82	11662	6138.87	53	.00	20000	13861.13	31
13 **	OTHER SALARIES & WAGES	1666	1367.70	82	11662	6138.87	53	.00	20000	13861.13	31
14	OVERTIME										
14-00	OVERTIME	20	.00	0	140	79.69	57	.00	250	170.31	32
14 **	OVERTIME	20	.00	0	140	79.69	57	.00	250	170.31	32
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	1446	1356.53	94	10122	9174.60	91	.00	17354	8179.40	53
21 **	FICA/MEDICARE EXPENSE	1446	1356.53	94	10122	9174.60	91	.00	17354	8179.40	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	1125.98	101	7840	7364.93	94	.00	13446	6081.07	55
22 **	RETIREMENT BENEFITS	1120	1125.98	101	7840	7364.93	94	.00	13446	6081.07	55
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2846	2969.94	104	19922	19328.98	97	.00	34157	14828.02	57
23-02	DENTAL	177	180.54	102	1239	1250.28	101	.00	2134	883.72	59
23-03	VISION	11	16.40	149	77	98.36	128	.00	141	42.64	70
23-05	K.C. LIFE	20	18.64	93	140	130.48	93	.00	245	114.52	53
23-06	LONG TERM DISABILITY	58	50.24	87	406	348.74	86	.00	703	354.26	50
23 **	HEALTH & LIFE INSURANCE	3112	3235.76	104	21784	21156.84	97	.00	37380	16223.16	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	31.78	96	231	215.00	93	.00	402	187.00	54
24 **	WORKERS' COMPENSATION	33	31.78	96	231	215.00	93	.00	402	187.00	54
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	83.02	0	.00	0	83.02-	0
26 **	OTHER BENEFITS	0	11.86	0	0	83.02	0	.00	0	83.02-	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										
33-02	ACCOUNTING & AUDITING	3258	435.00	13	22806	30435.00	134	.00	39100	8665.00	78
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	5.60	70	56	94.75	169	.00	100	5.25	95
33 **	PROFESSIONAL SERVICES	3266	440.60	14	22862	30529.75	134	.00	39200	8670.25	78
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	583	.00	0	4081	850.00	21	.00	7000	6150.00	12
34 **	TECHNICAL SERVICES	583	.00	0	4081	850.00	21	.00	7000	6150.00	12

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	5498.00	94	40831	42335.16	104	.00	70000	27664.84	61
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5498.00	94	41118	42335.16	103	.00	70500	28164.84	60
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	90	83.42	93	630	583.92	93	.00	1090	506.08	54
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	84	82.04	98	.00	154	71.96	53
52-21	PUBLIC OFFICIAL E&O	74	68.04	92	518	476.28	92	.00	891	414.72	54
52 **	INSURANCE COVERAGES	176	163.18	93	1232	1142.24	93	.00	2135	992.76	54
53	COMMUNICATIONS										
53-01	TELEPHONE	250	238.90	96	1750	1688.21	97	.00	3000	1311.79	56
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1125	2095.80	186	7875	7560.92	96	.00	13500	5939.08	56
53 **	COMMUNICATIONS	1375	2334.70	170	9625	9249.13	96	.00	16500	7250.87	56
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	462	31.80	7	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	462	31.80	7	.00	800	768.20	4
55	PRINTING										
55-00	PRINTING	333	.00	0	2331	1070.89	46	.00	4000	2929.11	27
55 **	PRINTING	333	.00	0	2331	1070.89	46	.00	4000	2929.11	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	287	359.39	125	.00	500	140.61	72
58-03	MILEAGE REIMBURSEMENT	8	64.98	812	56	201.51	360	.00	100	101.51-	202
58-04	MEALS	29	.00	0	203	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	64.98	32	1421	560.90	40	.00	2450	1889.10	23
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	428.97	147	2037	2418.53	119	.00	3500	1081.47	69
60-03	POSTAGE	416	312.77	75	2912	4085.48	140	.00	5000	914.52	82
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	741.74	104	5005	6504.01	130	.00	8600	2095.99	76
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	287	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	574	.00	0	.00	1000	1000.00	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	41	.00	0	287	470.00	164	.00	500	30.00	94

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	.00	0	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	211	.00	0	1477	905.00	61	.00	2550	1645.00	36
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	4707.32	1132	2912	5379.46	185	.00	5000	379.46-	108
69 **	MISCELLANEOUS FEES	416	4707.32	1132	2912	5379.46	185	.00	5000	379.46-	108
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	287	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	287	.00	0	.00	500	500.00	0
DEPT 15	TOTAL ******* FINANCE	38189	38472.91	101	267323	263510.71	99	.00	458511	195000.29	58

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1201	1039.81	87	8407	8363.72	100	.00	14412	6048.28	58
12 **	REGULAR SALARIES & WAGES	1201	1039.81	87	8407	8363.72	100	.00	14412	6048.28	58
14	OVERTIME										
14-00	OVERTIME	41	48.14	117	287	1082.95	377	.00	500	582.95-	217
14 **	OVERTIME	41	48.14	117	287	1082.95	377	.00	500	582.95-	217
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	98	68.94	70	686	547.34	80	.00	1179	631.66	46
21 **	FICA/MEDICARE EXPENSE	98	68.94	70	686	547.34	80	.00	1179	631.66	46
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	80	140.27	175	560	1079.96	193	.00	969	110.96-	112
22 **	RETIREMENT BENEFITS	80	140.27	175	560	1079.96	193	.00	969	110.96-	112
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	504	1049.58	208	3528	6838.46	194	.00	6049	789.46-	113
23-02	DENTAL	24	49.54	206	168	343.08	204	.00	293	50.08-	117
23-03	VISION	1	2.05	205	7	27.32	390	.00	23	4.32-	119
23-05	K.C. LIFE	2	5.16	258	14	36.12	258	.00	31	5.12-	117
23-06	LONG TERM DISABILITY	4	7.00	175	28	48.58	174	.00	52	3.42	93
23 **	HEALTH & LIFE INSURANCE	535	1113.33	208	3745	7293.56	195	.00	6448	845.56-	113
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	49	82.29	168	343	639.31	186	.00	596	43.31-	107
24 **	WORKERS' COMPENSATION	49	82.29	168	343	639.31	186	.00	596	43.31-	107
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	1.12	22	35	2.40	7	.00	70	67.60	3
33 **	PROFESSIONAL SERVICES	5	1.12	22	35	2.40	7	.00	70	67.60	3
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	990.10	64	10787	6838.34	63	.00	18500	11661.66	37
41-02	GAS SERVICE	2916	4349.32	149	20412	24314.37	119	.00	35000	10685.63	70
41-03	WATER & SEWER	158	139.31	88	1106	1073.76	97	.00	1900	826.24	57
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	5478.73	119	32305	32226.47	100	.00	55400	23173.53	58

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	375	2571.65	686	2625	4227.50	161	.00	4500	272.50	94
43-11	MACHINERY & EQUIPMENT	333	.00	0	2331	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	337.21	34	7000	9146.88	131	.00	12000	2853.12	76
43 **	REPAIR & MAINTENANCE	1708	2908.86	170	11956	13374.38	112	.00	20500	7125.62	65
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	33.96	0	0	33.96	0	.00	0	33.96-	0
45 **	BUILDING SERV/MATL	0	33.96	0	0	33.96	0	.00	0	33.96-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	484	485.10	100	3388	3395.70	100	.00	5819	2423.30	58
52-04	GENERAL LIABILITY	29	26.97	93	203	188.79	93	.00	355	166.21	53
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52 **	INSURANCE COVERAGES	534	532.10	100	3738	3724.70	100	.00	6435	2710.30	58
53	COMMUNICATIONS										
53-01	TELEPHONE	33	29.86	91	231	211.03	91	.00	400	188.97	53
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.86	91	231	211.03	91	.00	400	188.97	53
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	14	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	16.96	106	112	16.96	15	.00	200	183.04	9
60 **	OFFICE OPERATIONS	18	16.96	94	126	16.96	14	.00	225	208.04	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	560.70	193	2037	2792.11	137	.00	3500	707.89	80
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	.00	0	581	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	112	172.64	154	.00	200	27.36	86
61 **	OPERATING MATL/SUPPLIES	410	560.70	137	2870	2964.75	103	.00	4950	1985.25	60
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	12055.07	128	65863	71561.49	109	.00	113084	41522.51	63

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17161	17124.32	100	120127	118862.96	99	.00	205945	87082.04	58
12 **	REGULAR SALARIES & WAGES	17161	17124.32	100	120127	118862.96	99	.00	205945	87082.04	58
14	OVERTIME										
14-00	OVERTIME	186	.00	0	1302	.00	0	.00	2250	2250.00	0
14 **	OVERTIME	186	.00	0	1302	.00	0	.00	2250	2250.00	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	1365	1221.01	90	9555	8498.90	89	.00	16385	7886.10	52
21 **	FICA/MEDICARE EXPENSE	1365	1221.01	90	9555	8498.90	89	.00	16385	7886.10	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1126	1113.08	99	7882	6853.46	87	.00	13532	6678.54	51
22 **	RETIREMENT BENEFITS	1126	1113.08	99	7882	6853.46	87	.00	13532	6678.54	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4009	3651.70	91	28063	23812.70	85	.00	48119	24306.30	50
23-02	DENTAL	294	222.62	76	2058	1748.84	85	.00	3542	1793.16	49
23-03	VISION	17	20.50	121	119	125.68	106	.00	235	109.32	54
23-05	K.C. LIFE	25	25.80	103	175	180.60	103	.00	306	125.40	59
23-06	LONG TERM DISABILITY	59	49.68	84	413	344.82	84	.00	729	384.18	47
23 **	HEALTH & LIFE INSURANCE	4404	3970.30	90	30828	26212.64	85	.00	52931	26718.36	50
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	444	425.44	96	3108	2953.06	95	.00	5342	2388.94	55
24 **	WORKERS' COMPENSATION	444	425.44	96	3108	2953.06	95	.00	5342	2388.94	55
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.80	0	.00	0	1580.80-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.80	0	.00	0	1580.80-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	41.51	0	.00	0	41.51-	0
26 **	OTHER BENEFITS	0	5.93	0	0	41.51	0	.00	0	41.51-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	224	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	224	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	10500	3741.80	36	.00	18000	14258.20	21
33-05	MEDICAL SERVICES	24	5.60	23	168	12.00	7	.00	300	288.00	4
33 **	PROFESSIONAL SERVICES	1524	5.60	0	10668	3753.80	35	.00	18300	14546.20	21
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	287	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	374	.00	0	2618	.00	0	.00	4500	4500.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	70	15.88	23	490	144.88	30	.00	850	705.12	17
43-10	VEHICLE MAINTENANCE	208	4.37	2	1456	896.33	62	.00	2500	1603.67	36
43 **	REPAIR & MAINTENANCE	278	20.25	7	1946	1041.21	54	.00	3350	2308.79	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	58	.00	0	406	123.98	31	.00	700	576.02	18
44 **	RENTALS - OPER & CAPITAL	58	.00	0	406	123.98	31	.00	700	576.02	18
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	83	77.19	93	581	540.33	93	.00	1010	469.67	54
52-05	AUTO	56	52.28	93	392	365.96	93	.00	675	309.04	54
52-06	CRIME & EMPLOYMENT PRACT.	15	14.68	98	105	102.76	98	.00	192	89.24	54
52-21	PUBLIC OFFICIAL E&O	92	85.47	93	644	598.29	93	.00	1115	516.71	54
52 **	INSURANCE COVERAGES	246	229.62	93	1722	1607.34	93	.00	2992	1384.66	54
53	COMMUNICATIONS										
53-01	TELEPHONE	66	238.88	362	462	1688.24	365	.00	800	888.24-	211
53-02	MOBILE PHONE	0	166.10	0	0	985.79	0	.00	0	985.79-	0
53 **	COMMUNICATIONS	66	404.98	614	462	2674.03	579	.00	800	1874.03-	334
54	ADVERTISING										
54-00	ADVERTISING	182	38.60	21	1274	463.94	36	.00	2200	1736.06	21
54 **	ADVERTISING	182	38.60	21	1274	463.94	36	.00	2200	1736.06	21
55	PRINTING										
55-00	PRINTING	124	.00	0	868	.00	0	.00	1500	1500.00	0
55 **	PRINTING	124	.00	0	868	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	116	112.34	97	812	554.20	68	.00	1400	845.80	40
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	140	.00	0	.00	250	250.00	0
58-04	MEALS	66	70.20	106	462	307.77	67	.00	800	492.23	39
58 **	TRAVEL/MEALS	202	182.54	90	1414	861.97	61	.00	2450	1588.03	35
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	1.28	1	1743	1829.95	105	.00	3000	1170.05	61
60-03	POSTAGE	194	272.97	141	1358	1240.81	91	.00	2350	1109.19	53
60-20	MISCELLANEOUS SUPPLIES	66	.00	0	462	.00	0	.00	800	800.00	0
60 **	OFFICE OPERATIONS	509	274.25	54	3563	3070.76	86	.00	6150	3079.24	50
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	115	.00	0	805	8.15	1	.00	1400	1391.85	1
61 **	OPERATING MATL/SUPPLIES	198	.00	0	1386	8.15	1	.00	2400	2391.85	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	20.00	6	2331	1275.15	55	.00	4000	2724.85	32

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
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	20.00	6	2331	1275.15	55	.00	4000	2724.85	32
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	840	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	840	.00	0	.00	1450	1450.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	241	.00	0	1687	500.00	30	.00	2900	2400.00	17
67-02	DUES & MEMBERSHIPS	91	80.00	88	637	490.00	77	.00	1100	610.00	45
67 **	DEVELOPMENT & TRAINING	332	80.00	24	2324	990.00	43	.00	4000	3010.00	25
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	54.00	120	315	54.00	17	.00	550	496.00	10
69-03	TITLE SEARCH	41	.00	0	287	179.00	62	.00	500	321.00	36
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	54.00	63	602	244.00	41	.00	1050	806.00	23
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	29863	25169.92	84	209041	181117.66	87	.00	358827	177709.34	51

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4410	4431.98	101	30870	30763.16	100	.00	52923	22159.84	58
12 **	REGULAR SALARIES & WAGES	4410	4431.98	101	30870	30763.16	100	.00	52923	22159.84	58
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	342	326.02	95	2394	2262.42	95	.00	4106	1843.58	55
21 **	FICA/MEDICARE EXPENSE	342	326.02	95	2394	2262.42	95	.00	4106	1843.58	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	288	288.08	100	2016	1997.37	99	.00	3456	1458.63	58
22 **	RETIREMENT BENEFITS	288	288.08	100	2016	1997.37	99	.00	3456	1458.63	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	71.72	103	490	496.64	101	.00	848	351.36	59
23-03	VISION	3	4.10	137	21	27.32	130	.00	47	19.68	58
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	15	12.86	86	105	89.24	85	.00	186	96.76	48
23 **	HEALTH & LIFE INSURANCE	93	93.84	101	651	649.32	100	.00	1142	492.68	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.54	108	49	52.30	107	.00	95	42.70	55
24 **	WORKERS' COMPENSATION	7	7.54	108	49	52.30	107	.00	95	42.70	55
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	41.51	0	.00	0	41.51-	0
26 **	OTHER BENEFITS	0	5.93	0	0	41.51	0	.00	0	41.51-	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	59.72	139	301	422.06	140	.00	525	102.94	80
53-02	MOBILE PHONE	50	62.72	125	350	349.08	100	.00	600	250.92	58
53 **	COMMUNICATIONS	93	122.44	132	651	771.14	119	.00	1125	353.86	69
55	PRINTING										
55-00	PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	168	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	16.83	67	175	512.19	293	.00	300	212.19-	171
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	16.83	51	231	512.19	222	.00	400	112.19-	128
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	5406	5292.66	98	37842	37049.41	98	.00	64972	27922.59	57

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	124246	117439.05	95	869722	822759.92	95	.00	1490956	668196.08	55
12 **	REGULAR SALARIES & WAGES	124246	117439.05	95	869722	822759.92	95	.00	1490956	668196.08	55
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	762.54	305	1750	4832.52	276	.00	3000	1832.52-	161
13 **	OTHER SALARIES & WAGES	250	762.54	305	1750	4832.52	276	.00	3000	1832.52-	161
14	OVERTIME										
14-00	OVERTIME	4166	6516.41	156	29162	45588.17	156	.00	50000	4411.83	91
14 **	OVERTIME	4166	6516.41	156	29162	45588.17	156	.00	50000	4411.83	91
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	21176.34	182	.00	20000	1176.34-	106
15 **	SPECIAL PAY	2248	.00	0	15736	21176.34	135	.00	27000	5823.66	78
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10014	9022.84	90	70098	64769.64	92	.00	120178	55408.36	54
21 **	FICA/MEDICARE EXPENSE	10014	9022.84	90	70098	64769.64	92	.00	120178	55408.36	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8346	7986.98	96	58422	53806.98	92	.00	100162	46355.02	54
22 **	RETIREMENT BENEFITS	8346	7986.98	96	58422	53806.98	92	.00	100162	46355.02	54
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	26905	25830.08	96	188335	169391.42	90	.00	322870	153478.58	53
23-02	DENTAL	2012	1849.78	92	14084	12952.43	92	.00	24145	11192.57	54
23-03	VISION	138	139.40	101	966	928.88	96	.00	1667	738.12	56
23-05	K.C. LIFE	191	161.44	85	1337	1132.08	85	.00	2297	1164.92	49
23-06	LONG TERM DISABILITY	450	326.78	73	3150	2285.61	73	.00	5404	3118.39	42
23 **	HEALTH & LIFE INSURANCE	29696	28307.48	95	207872	186690.42	90	.00	356383	169692.58	52
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2749	2488.75	91	19243	18556.57	96	.00	32993	14436.43	56
24 **	WORKERS' COMPENSATION	2749	2488.75	91	19243	18556.57	96	.00	32993	14436.43	56
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	165.97	0	.00	0	165.97-	0
26 **	OTHER BENEFITS	0	23.71	0	0	165.97	0	.00	0	165.97-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	64	.00	0	448	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	448	.00	0	.00	775	775.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	105.00	256	287	105.00	37	.00	500	395.00	21
33-05	MEDICAL SERVICES	236	626.58	266	1652	2590.47	157	.00	2850	259.53	91
33-07	CODIFICATION	4	.00	0	28	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	281	731.58	260	1967	2695.47	137	.00	3400	704.53	79
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	485.00	485	700	705.00	101	.00	1200	495.00	59
34-05	COMPUTER USER FEES	583	384.69	66	4081	2820.76	69	.00	7000	4179.24	40

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	22500	19230.00	86	157500	115870.00	74	.00	270000	154130.00	43
34 **	TECHNICAL SERVICES	23183	20099.69	87	162281	119395.76	74	.00	278200	158804.24	43
41	UTILITY SERVICE										
41-01	ELECTRICITY	1708	1123.88	66	11956	9017.63	75	.00	20500	11482.37	44
41-02	GAS SERVICE	1166	852.61	73	8162	5458.70	67	.00	14000	8541.30	39
41-03	WATER & SEWER	353	229.85	65	2471	1207.72	49	.00	4250	3042.28	28
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3227	2206.34	68	22589	15684.05	69	.00	38750	23065.95	41
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	708	976.70	138	4956	6561.08	132	.00	8500	1938.92	77
42 **	CLEANING SERVICES	708	976.70	138	4956	6561.08	132	.00	8500	1938.92	77
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	143.13	3	35000	50189.77	143	.00	60000	9810.23	84
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	2912	2860.19	98	.00	5000	2139.81	57
43-10	VEHICLE MAINTENANCE	2083	1486.48	71	14581	11398.01	78	.00	25000	13601.99	46
43-11	MACHINERY & EQUIPMENT	500	406.87	81	3500	6167.44	176	.00	6000	167.44-	103
43-12	BUILDINGS & IMPROVEMENTS	1333	3434.70	258	9331	15491.67	166	.00	16000	508.33	97
43 **	REPAIR & MAINTENANCE	9332	5471.18	59	65324	86107.08	132	.00	112000	25892.92	77
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	630.00	126	3500	4179.54	119	.00	6000	1820.46	70
44 **	RENTALS - OPER & CAPITAL	500	630.00	126	3500	4179.54	119	.00	6000	1820.46	70
52	INSURANCE COVERAGES										
52-01	PROPERTY	291	292.08	100	2037	2044.56	100	.00	3502	1457.44	58
52-02	INLAND MARINE	6	6.58	110	42	46.06	110	.00	82	35.94	56
52-04	GENERAL LIABILITY	594	544.45	92	4158	3811.15	92	.00	7132	3320.85	53
52-05	AUTO	413	383.53	93	2891	2684.71	93	.00	4964	2279.29	54
52-06	CRIME & EMPLOYMENT PRACT.	95	87.72	92	665	614.04	92	.00	1150	535.96	53
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	510.47	92	3899	3573.29	92	.00	6685	3111.71	54
52-22	LAW ENFORCEMENT E&O	4006	3670.97	92	28042	25696.79	92	.00	48081	22384.21	53
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6170	5495.80	89	43190	38470.60	89	.00	74096	35625.40	52
53	COMMUNICATIONS										
53-01	TELEPHONE	916	1116.33	122	6412	7024.86	110	.00	11000	3975.14	64
53-02	MOBILE PHONE	1291	876.70	68	9037	6183.17	68	.00	15500	9316.83	40
53 **	COMMUNICATIONS	2207	1993.03	90	15449	13208.03	86	.00	26500	13291.97	50
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	203	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	203	.00	0	.00	350	350.00	0
55	PRINTING										
55-00	PRINTING	83	.00	0	581	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	581	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	581	137.28	24	.00	1000	862.72	14
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	159.23	127	875	976.60	112	.00	1500	523.40	65
58 **	TRAVEL/MEALS	249	159.23	64	1743	1113.88	64	.00	3000	1886.12	37
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	421.00	83	3556	4316.46	121	.00	6100	1783.54	71
60-03	POSTAGE	125	58.19	47	875	451.03	52	.00	1500	1048.97	30
60-20	MISCELLANEOUS SUPPLIES	62	27.78	45	434	387.19	89	.00	750	362.81	52
60 **	OFFICE OPERATIONS	695	506.97	73	4865	5154.68	106	.00	8350	3195.32	62
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	374	305.18	82	2618	2586.17	99	.00	4500	1913.83	58
61-04	UNIFORMS & CLOTHING	833	1567.13	188	5831	10033.70	172	.00	10000	33.70-	100
61-07	MINOR EQUIPMENT PURCH	707	112.60	16	4949	4126.99	83	.00	8500	4373.01	49
61-17	OTHER POLICE RELATED	250	.00	0	1750	.00	0	.00	3000	3000.00	0
61-25	HOUSING EXPENSE	216	341.13	158	1512	1971.59	130	.00	2600	628.41	76
61-26	HUMANE DISPOSAL	41	.00	0	287	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	231	73.48	32	.00	400	326.52	18
61-28	VET SUPPLIES	728	1498.32	206	5096	5857.02	115	.00	8750	2892.98	67
61-29	MEALS PROVIDED	166	163.44	99	1162	2591.57	223	.00	2000	591.57-	130
61-30	MISCELLANEOUS	12	139.98	1167	84	179.95	214	.00	150	29.95-	120
61 **	OPERATING MATL/SUPPLIES	3360	4127.78	123	23520	27420.47	117	.00	40400	12979.53	68
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	.00	0	32081	29173.86	91	.00	55000	25826.14	53
62 **	ENERGY USAGE	4583	.00	0	32081	29173.86	91	.00	55000	25826.14	53
64	BOOKS & SUBSCRIPTIONS										
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
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	2625	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	133.00-	324-	287	133.00-	46-	.00	500	633.00	27-
67-02	DUES & MEMBERSHIPS	75	.00	0	525	1340.00	255	.00	900	440.00-	149
67-03	TRAINING/TUITION	1416	964.43	68	9912	7112.58	72	.00	17000	9887.42	42
67 **	DEVELOPMENT & TRAINING	1532	831.43	54	10724	8319.58	78	.00	18400	10080.42	45
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	.00	0	231	88.50	38	.00	400	311.50	22
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	.00	0	315	88.50	28	.00	550	461.50	16
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	14581	.00	0	.00	25000	25000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	215777.49	90	1683234	1575919.11	94	.00	2885943	1310023.89	55

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70156	68613.94	98	491092	505902.58	103	.00	841882	335979.42	60
12 **	REGULAR SALARIES & WAGES	70156	68613.94	98	491092	505902.58	103	.00	841882	335979.42	60
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	16722.56	80	145824	117075.29	80	.00	250000	132924.71	47
13 **	OTHER SALARIES & WAGES	20832	16722.56	80	145824	117075.29	80	.00	250000	132924.71	47
14	OVERTIME										
14-00	OVERTIME	7500	4015.36	54	52500	75469.51	144	.00	90000	14530.49	84
14 **	OVERTIME	7500	4015.36	54	52500	75469.51	144	.00	90000	14530.49	84
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	2912	.00	0	.00	5000	5000.00	0
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	3417.28	64	37618	25404.72	68	.00	64500	39095.28	39
15 **	SPECIAL PAY	6206	3417.28	55	43442	25404.72	59	.00	74500	49095.28	34
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8009	6836.42	85	56063	53660.68	96	.00	96113	42452.32	56
21 **	FICA/MEDICARE EXPENSE	8009	6836.42	85	56063	53660.68	96	.00	96113	42452.32	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7262	6272.32	86	50834	51867.47	102	.00	87158	35290.53	60
22 **	RETIREMENT BENEFITS	7262	6272.32	86	50834	51867.47	102	.00	87158	35290.53	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15344	15246.60	99	107408	97938.28	91	.00	184150	86211.72	53
23-02	DENTAL	932	989.14	106	6524	6496.68	100	.00	11195	4698.32	58
23-03	VISION	77	82.00	107	539	527.28	98	.00	939	411.72	56
23-05	K.C. LIFE	101	89.20	88	707	603.76	85	.00	1224	620.24	49
23-06	LONG TERM DISABILITY	354	199.04	56	2478	1339.42	54	.00	4257	2917.58	32
23 **	HEALTH & LIFE INSURANCE	16808	16605.98	99	117656	106905.42	91	.00	201765	94859.58	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4884	4738.90	97	34188	36520.12	107	.00	58620	22099.88	62
24 **	WORKERS' COMPENSATION	4884	4738.90	97	34188	36520.12	107	.00	58620	22099.88	62
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	289.65	0	.00	0	289.65-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	289.65	0	.00	0	289.65-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	41.51	0	.00	0	41.51-	0
26 **	OTHER BENEFITS	0	5.93	0	0	41.51	0	.00	0	41.51-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	378	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	378	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	922.32	146	4431	4660.22	105	4200.00	7600	1260.22-	117
33 **	PROFESSIONAL SERVICES	633	922.32	146	4431	4660.22	105	4200.00	7600	1260.22-	117
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	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1224.41	113	7581	7732.08	102	.00	13000	5267.92	60
41-02	GAS SERVICE	833	734.76	88	5831	4597.46	79	.00	10000	5402.54	46
41-03	WATER & SEWER	150	400.85	267	1050	2386.54	227	.00	1800	586.54-	133
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	2360.02	114	14462	14716.08	102	.00	24800	10083.92	59
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	274	596.46	218	1918	2831.14	148	.00	3300	468.86	86
42 **	CLEANING SERVICES	274	596.46	218	1918	2831.14	148	.00	3300	468.86	86
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	8750	5376.05	61	.00	15000	9623.95	36
43-09	OFFICE EQUIPMENT	124	.00	0	868	202.00	23	.00	1500	1298.00	14
43-10	VEHICLE MAINTENANCE	1458	996.65	68	10206	10554.29	103	.00	17500	6945.71	60
43-11	MACHINERY & EQUIPMENT	833	.00	0	5831	4668.99	80	675.00	10000	4656.01	53
43-12	BUILDINGS & IMPROVEMENTS	625	475.91	76	4375	6186.21	141	.00	7504	1317.79	82
43 **	REPAIR & MAINTENANCE	4290	1472.56	34	30030	26987.54	90	675.00	51504	23841.46	54
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	444.23	178	1750	3100.54	177	.00	3000	100.54-	103
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	444.23	178	1750	3100.54	177	.00	3000	100.54-	103
52	INSURANCE COVERAGES										
52-01	PROPERTY	221	221.36	100	1547	1549.52	100	.00	2654	1104.48	58
52-02	INLAND MARINE	20	19.64	98	140	137.48	98	.00	245	107.52	56
52-04	GENERAL LIABILITY	450	412.91	92	3150	2890.37	92	.00	5409	2518.63	53
52-05	AUTO	1746	1619.72	93	12222	11338.04	93	.00	20965	9626.96	54
52-06	CRIME & EMPLOYMENT PRACT.	66	61.48	93	462	430.36	93	.00	805	374.64	54
52-21	PUBLIC OFFICIAL E&O	390	357.30	92	2730	2501.10	92	.00	4680	2178.90	53
52-22	LAW ENFORCEMENT E&O	348	319.22	92	2436	2234.54	92	.00	4181	1946.46	53
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3657	3011.63	82	25599	21081.41	82	.00	43939	22857.59	48
53	COMMUNICATIONS										
53-01	TELEPHONE	250	325.16	130	1750	1457.98	83	.00	3000	1542.02	49
53-02	MOBILE PHONE	425	372.09	88	2975	2964.63	100	.00	5100	2135.37	58
53-03	INTERNET CONNECTION LINES	58	55.34	95	406	332.04	82	.00	700	367.96	47
53 **	COMMUNICATIONS	733	752.59	103	5131	4754.65	93	.00	8800	4045.35	54
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	203	185.25	91	.00	350	164.75	53
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	203	185.25	91	.00	350	164.75	53
55	PRINTING										
55-00	PRINTING	50	.00	0	350	137.36	39	.64	600	462.00	23
55 **	PRINTING	50	.00	0	350	137.36	39	.64	600	462.00	23

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	191	148.50-	78-	1337	902.00	68	.00	2300	1398.00	39
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	166	61.83	37	1162	746.12	64	.00	2000	1253.88	37
58 **	TRAVEL/MEALS	398	86.67-	22-	2786	1648.12	59	.00	4800	3151.88	34
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	478.03	144	2324	1325.79	57	.00	4000	2674.21	33
60-03	POSTAGE	252	.00	0	1764	1299.40	74	.00	3025	1725.60	43
60 **	OFFICE OPERATIONS	584	478.03	82	4088	2625.19	64	.00	7025	4399.81	37
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2166	1359.45	63	15162	14099.54	93	648.98	26000	11251.48	57
61-03	JANITORIAL SUPPLIES	208	504.41	243	1456	1808.57	124	.00	2500	691.43	72
61-04	UNIFORMS & CLOTHING	541	2342.00	433	3787	3333.91	88	.00	6500	3166.09	51
61-06	CHEMICALS	54	.00	0	378	489.00	129	.00	650	161.00	75
61-07	MINOR EQUIPMENT PURCH	1559	635.89	41	10913	7640.74	70	.00	18713	11072.26	41
61-16	OTHER FIRE/EMS RELATED	124	241.75	195	868	506.75	58	.00	1500	993.25	34
61-30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4660	5083.50	109	32620	27878.51	86	648.98	55963	27435.51	51
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	.00	0	18081	18659.88	103	.00	31000	12340.12	60
62-02	OIL & LUBRICANTS	174	469.45	270	1218	964.12	79	.00	2100	1135.88	46
62 **	ENERGY USAGE	2757	469.45	17	19299	19624.00	102	.00	33100	13476.00	59
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	505.00	101	3500	850.00	24	.00	6000	5150.00	14
67-02	DUES & MEMBERSHIPS	228	.00	0	1596	1089.00	68	.00	2750	1661.00	40
67-03	TRAINING/TUITION	774	.00	0	5418	1800.00	33	.00	9300	7500.00	19
67 **	DEVELOPMENT & TRAINING	1502	505.00	34	10514	3739.00	36	.00	18050	14311.00	21
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	87500	143827.50	164	.00	150000	6172.50	96
74 **	MACHINERY & EQUIPMENT	12500	.00	0	87500	143827.50	164	.00	150000	6172.50	96
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	187	.00	0	1309	1997.39	153	167.39	2250	85.22	96
75 **	OFFICE RELATED PURCHASES	187	.00	0	1309	1997.39	153	167.39	2250	85.22	96
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	89	OPERATING TRANSFERS OUT										
	89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	22	TOTAL ******* FIRE	176426	143237.81	81	1234982	1252930.85	102	5692.01	2117519	858896.14	59

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12388	12467.98	101	86716	86471.52	100	.00	148665	62193.48	58
12 **	REGULAR SALARIES & WAGES	12388	12467.98	101	86716	86471.52	100	.00	148665	62193.48	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	218.79	4	.00	10000	9781.21	2
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	218.79	4	.00	10000	9781.21	2
14	OVERTIME										
14-00	OVERTIME	833	246.00	30	5831	4982.55	85	.00	10000	5017.45	50
14 **	OVERTIME	833	246.00	30	5831	4982.55	85	.00	10000	5017.45	50
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	1119	849.08	76	7833	6342.31	81	.00	13438	7095.69	47
21 **	FICA/MEDICARE EXPENSE	1119	849.08	76	7833	6342.31	81	.00	13438	7095.69	47
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	940	827.00	88	6580	6011.19	91	.00	11288	5276.81	53
22 **	RETIREMENT BENEFITS	940	827.00	88	6580	6011.19	91	.00	11288	5276.81	53
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4527	4987.09	110	31689	31011.97	98	.00	54334	23322.03	57
23-02	DENTAL	311	316.52	102	2177	2191.84	101	.00	3741	1549.16	59
23-03	VISION	19	20.50	108	133	136.60	103	.00	235	98.40	58
23-05	K.C. LIFE	25	25.80	103	175	180.60	103	.00	306	125.40	59
23-06	LONG TERM DISABILITY	50	36.14	72	350	250.82	72	.00	608	357.18	41
23 **	HEALTH & LIFE INSURANCE	4932	5386.05	109	34524	33771.83	98	.00	59224	25452.17	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	696	682.47	98	4872	4904.11	101	.00	8363	3458.89	59
24 **	WORKERS' COMPENSATION	696	682.47	98	4872	4904.11	101	.00	8363	3458.89	59
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1162	1000.00	86	.00	2000	1000.00	50
33-05	MEDICAL SERVICES	16	6.72	42	112	109.62	98	.00	200	90.38	55
33 **	PROFESSIONAL SERVICES	182	6.72	4	1274	1109.62	87	.00	2200	1090.38	50
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	.00	0	581	200.00	34	.00	1000	800.00	20
34 **	TECHNICAL SERVICES	83	.00	0	581	200.00	34	.00	1000	800.00	20
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	9413.98	126	52500	59685.47	114	.00	90000	30314.53	66
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	9413.98	125	52717	59685.47	113	.00	90375	30689.53	66
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	875	1955.21	224	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1042.20	90	.00	2000	957.80	52
42 **	CLEANING SERVICES	291	.00	0	2037	2997.41	147	.00	3500	502.59	86
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	VEHICLE MAINTENANCE	833	79.96	10	5831	8017.07	138	.00	10000	1982.93	80
43-11	MACHINERY & EQUIPMENT	1250	2377.22	190	8750	14368.11	164	.00	15000	631.89	96
43-12	BUILDINGS & IMPROVEMENTS	83	457.52	551	581	631.49	109	.00	1000	368.51	63
43-13	TRAFFIC SIGNS	41	.00	0	287	264.89	92	.00	500	235.11	53
43-14	STREET LIGHT MAINTENANCE	250	5.67	2	1750	202.77	12	.00	3000	2797.23	7
43-15	RIGHT OF WAY MAINTENANCE	416	.00	0	2912	693.18	24	.00	5000	4306.82	14
43-16	STREETS/ASPHALT MAINT	833	1126.04	135	5831	1884.96	32	.00	10000	8115.04	19
43 **	REPAIR & MAINTENANCE	3742	4046.41	108	26194	26312.47	101	.00	44950	18637.53	59
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1162	608.00	52	.00	2000	1392.00	30
44-04	MACHINERY & EQUIPMENT	2166	1049.41	48	15162	9049.41	60	.00	26000	16950.59	35
44 **	RENTALS - OPER & CAPITAL	2332	1049.41	45	16324	9657.41	59	.00	28000	18342.59	35
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	49.02	100	343	343.14	100	.00	589	245.86	58
52-02	INLAND MARINE	86	83.08	97	602	581.56	97	.00	1033	451.44	56
52-04	GENERAL LIABILITY	155	142.34	92	1085	996.38	92	.00	1865	868.62	53
52-05	AUTO	275	254.75	93	1925	1783.25	93	.00	3300	1516.75	54
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	133	123.13	93	.00	230	106.87	54
52-21	PUBLIC OFFICIAL E&O	167	153.18	92	1169	1072.26	92	.00	2005	932.74	54
52-30	DEDUCTIBLES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	699.96	76	6419	4899.72	76	.00	11022	6122.28	45
53	COMMUNICATIONS										
53-01	TELEPHONE	83	33.49	40	581	131.34	23	.00	1000	868.66	13
53-02	MOBILE PHONE	150	160.50	107	1050	946.87	90	.00	1800	853.13	53
53 **	COMMUNICATIONS	233	193.99	83	1631	1078.21	66	.00	2800	1721.79	39

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	81.19	290	.00	50	31.19-	162
58 **	TRAVEL/MEALS	4	.00	0	28	81.19	290	.00	50	31.19-	162
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	7.72	39	140	273.37	195	.00	250	23.37-	109
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	47.92	171	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	7.72	28	196	321.29	164	.00	350	28.71	92
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	97.60	238	287	329.28	115	.00	500	170.72	66
61-05	SALT & SAND	1250	.00	0	8750	14788.19	169	.00	15000	211.81	99
61-06	CHEMICALS	166	307.29	185	1162	341.44	29	.00	2000	1658.56	17
61-07	MINOR EQUIPMENT PURCH	291	189.99	65	2037	3719.86	183	.00	3500	219.86-	106
61-18	OTHER PUBLIC WRKS RELATED	250	1260.53-	504-	1750	352.43-	20-	.00	3000	3352.43	12-
61 **	OPERATING MATL/SUPPLIES	1998	665.65-	33-	13986	18826.34	135	.00	24000	5173.66	78
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	.00	0	20412	19003.24	93	.00	35000	15996.76	54
62-02	OIL & LUBRICANTS	83	36.51	44	581	595.61	103	.00	1000	404.39	60
62 **	ENERGY USAGE	2999	36.51	1	20993	19598.85	93	.00	36000	16401.15	54
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	37.00	132	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	.00	0	875	1990.50	228	.00	1500	490.50-	133
69 **	MISCELLANEOUS FEES	129	.00	0	903	2027.50	225	.00	1550	477.50-	131
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	60270.48	723	58331	104222.92	179	.00	100000	4222.92-	104
74 **	MACHINERY & EQUIPMENT	8333	60270.48	723	58331	104222.92	179	.00	100000	4222.92-	104
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	.00	0	23331	13715.00	59	.00	40000	26285.00	34
89 **	OPERATING TRANSFERS OUT	3333	.00	0	23331	13715.00	59	.00	40000	26285.00	34

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	95518.11	177	378714	407435.70	108	.00	649525	242089.30	63

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3205	3221.30	101	22435	22359.62	100	.00	38466	16106.38	58
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	22435	22359.62	100	.00	38466	16106.38	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	258	246.43	96	1806	1710.52	95	.00	3096	1385.48	55
21 **	FICA/MEDICARE EXPENSE	258	246.43	96	1806	1710.52	95	.00	3096	1385.48	55
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	208	209.38	101	1456	1451.72	100	.00	2500	1048.28	58
22 **	RETIREMENT BENEFITS	208	209.38	101	1456	1451.72	100	.00	2500	1048.28	58
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	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	9.34	85	77	64.84	84	.00	135	70.16	48
23 **	HEALTH & LIFE INSURANCE	19	14.50	76	133	100.96	76	.00	243	142.04	42
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	5.48	110	35	38.00	109	.00	69	31.00	55
24 **	WORKERS' COMPENSATION	5	5.48	110	35	38.00	109	.00	69	31.00	55
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	1.12	0	0	2.40	0	.00	10	7.60	24
33 **	PROFESSIONAL SERVICES	0	1.12	0	0	2.40	0	.00	10	7.60	24
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	300.21	90	2331	1963.85	84	.00	4000	2036.15	49
41-02	GAS SERVICE	400	403.05	101	2800	2509.68	90	.00	4800	2290.32	52
41 **	UTILITY SERVICE	733	703.26	96	5131	4473.53	87	.00	8800	4326.47	51
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	287	401.76	140	.00	500	98.24	80
43 **	REPAIR & MAINTENANCE	82	66.96	82	574	401.76	70	.00	1000	598.24	40
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	15	13.69	91	105	95.83	91	.00	182	86.17	53
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52 **	INSURANCE COVERAGES	36	33.72	94	252	236.04	94	.00	443	206.96	53
53	COMMUNICATIONS										
53-01	TELEPHONE	41	53.14	130	287	249.68	87	.00	500	250.32	50
53 **	COMMUNICATIONS	41	53.14	130	287	249.68	87	.00	500	250.32	50

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	83	.00	0	581	50.95	9	.00	1000	949.05	5
60-03	POSTAGE	16	3.08	19	112	16.03	14	.00	200	183.97	8
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	3.08	3	833	66.98	8	.00	1450	1383.02	5
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	21.54	86	175	167.78	96	.00	300	132.22	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	1649.44	575	.00	500	1149.44-	330
61-30	MISCELLANEOUS	83	112.48	136	581	616.25	106	.00	1000	383.75	62
61 **	OPERATING MATL/SUPPLIES	149	134.02	90	1043	2433.47	233	.00	1800	633.47-	135
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	203	350.00	172	.00	350	.00	100
69 **	MISCELLANEOUS FEES	29	.00	0	203	350.00	172	.00	350	.00	100
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	5075	4692.39	93	35525	33874.68	95	.00	61027	27152.32	56

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5358	5491.45	103	37506	37945.29	101	.00	64312	26366.71	59
12 **	REGULAR SALARIES & WAGES	5358	5491.45	103	37506	37945.29	101	.00	64312	26366.71	59
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	.00	0	2331	911.26	39	.00	4000	3088.74	23
13 **	OTHER SALARIES & WAGES	333	.00	0	2331	911.26	39	.00	4000	3088.74	23
14	OVERTIME										
14-00	OVERTIME	166	715.83	431	1162	1818.06	157	.00	2000	181.94	91
14 **	OVERTIME	166	715.83	431	1162	1818.06	157	.00	2000	181.94	91
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	457	419.87	92	3199	2749.27	86	.00	5494	2744.73	50
21 **	FICA/MEDICARE EXPENSE	457	419.87	92	3199	2749.27	86	.00	5494	2744.73	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	358	403.47	113	2506	2581.78	103	.00	4310	1728.22	60
22 **	RETIREMENT BENEFITS	358	403.47	113	2506	2581.78	103	.00	4310	1728.22	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2016	2074.16	103	14112	13576.92	96	.00	24196	10619.08	56
23-02	DENTAL	118	121.26	103	826	839.72	102	.00	1434	594.28	59
23-03	VISION	6	8.20	137	42	54.64	130	.00	94	39.36	58
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	20	15.62	78	140	108.44	78	.00	246	137.56	44
23 **	HEALTH & LIFE INSURANCE	2170	2229.56	103	15190	14651.96	97	.00	26092	11440.04	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	230	239.34	104	1610	1606.78	100	.00	2768	1161.22	58
24 **	WORKERS' COMPENSATION	230	239.34	104	1610	1606.78	100	.00	2768	1161.22	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	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	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	3.36	17	140	7.20	5	.00	250	242.80	3
33 **	PROFESSIONAL SERVICES	20	3.36	17	140	7.20	5	.00	250	242.80	3
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	384.14	113	2387	2053.92	86	.00	4100	2046.08	50

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	181.67	84	1512	1090.40	72	.00	2600	1509.60	42
41-03	WATER & SEWER	41	59.49	145	287	257.63	90	.00	500	242.37	52
41 **	UTILITY SERVICE	598	625.30	105	4186	3401.95	81	.00	7200	3798.05	47
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	74	.00	0	518	679.24	131	.00	900	220.76	76
42 **	CLEANING SERVICES	74	.00	0	518	679.24	131	.00	900	220.76	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	56	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	454.15	109	2912	1167.23	40	.00	5000	3832.77	23
43-11	MACHINERY & EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	465	454.15	98	3255	1167.23	36	.00	5600	4432.77	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	518	643.86	124	.00	900	256.14	72
44 **	RENTALS - OPER & CAPITAL	74	.00	0	518	643.86	124	.00	900	256.14	72
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	45.96	102	315	321.72	102	.00	551	229.28	58
52-04	GENERAL LIABILITY	26	24.06	93	182	168.42	93	.00	315	146.58	54
52-05	AUTO	254	236.15	93	1778	1653.05	93	.00	3059	1405.95	54
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	762	326.20	43	5334	2283.40	43	.00	9186	6902.60	25
53	COMMUNICATIONS										
53-01	TELEPHONE	83	124.55	150	581	682.40	118	.00	1000	317.60	68
53-02	MOBILE PHONE	75	96.30	128	525	569.34	108	.00	900	330.66	63
53 **	COMMUNICATIONS	158	220.85	140	1106	1251.74	113	.00	1900	648.26	66
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	80.00	195	287	80.00	28	.00	500	420.00	16
54 **	ADVERTISING & PUBLICATION	41	80.00	195	287	80.00	28	.00	500	420.00	16
55	PRINTING										
55-00	PRINTING	20	.00	0	140	45.00	32	.00	250	205.00	18
55 **	PRINTING	20	.00	0	140	45.00	32	.00	250	205.00	18
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	56	36.53	65	.00	100	63.47	37
58 **	TRAVEL/MEALS	36	.00	0	252	36.53	15	.00	450	413.47	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60-03	POSTAGE	12	4.22	35	84	28.67	34	.00	150	121.33	19
60 **	OFFICE OPERATIONS	32	4.22	13	224	28.67	13	.00	400	371.33	7
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	315	80.99	26	.00	550	469.01	15
61-06	CHEMICALS	20	.00	0	140	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	553	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	144	.00	0	1008	80.99	8	.00	1750	1669.01	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	.00	0	7581	5784.14	76	.00	13000	7215.86	45
62-02	OIL & LUBRICANTS	41	.00	0	287	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	.00	0	7868	5784.14	74	.00	13500	7715.86	43
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	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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	3787	3791.41	100	.00	6500	2708.59	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	3787	3791.41	100	.00	6500	2708.59	58
DEPT 67	TOTAL ******* TRANSPORTATION	18357	11755.23	64	128499	81545.76	64	.00	220662	139116.24	37
FUND 101	TOTAL ********* GENERAL FUND	652495	598871.20	92	4567465	4511807.68	99	5692.01	7832983	3315483.31	58

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16347	14610.14	89	114429	114196.49	100	.00	196169	81972.51	58
12 **	REGULAR SALARIES & WAGES	16347	14610.14	89	114429	114196.49	100	.00	196169	81972.51	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8444	10124.41	120	53774	43820.08	82	.00	96000	52179.92	46
13 **	OTHER SALARIES & WAGES	8444	10124.41	120	53774	43820.08	82	.00	96000	52179.92	46
14	OVERTIME										
14-00	OVERTIME	1250	.00	0	8750	284.19	3	.00	15000	14715.81	2
14 **	OVERTIME	1250	.00	0	8750	284.19	3	.00	15000	14715.81	2
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	394.45	68	.00	1000	605.55	39
15 **	SPECIAL PAY	916	.00	0	6412	394.45	6	.00	11000	10605.55	4
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1856	1801.34	97	12992	11538.19	89	.00	22274	10735.81	52
21 **	FICA/MEDICARE EXPENSE	1856	1801.34	97	12992	11538.19	89	.00	22274	10735.81	52
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1143	949.68	83	8001	7058.48	88	.00	13726	6667.52	51
22 **	RETIREMENT BENEFITS	1143	949.68	83	8001	7058.48	88	.00	13726	6667.52	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3544	3701.70	104	24808	24087.70	97	.00	42529	18441.30	57
23-02	DENTAL	289	294.34	102	2023	2038.28	101	.00	3479	1440.72	59
23-03	VISION	15	16.40	109	105	109.28	104	.00	188	78.72	58
23-05	K.C. LIFE	30	23.80	79	210	185.56	88	.00	367	181.44	51
23-06	LONG TERM DISABILITY	84	42.40	51	588	331.10	56	.00	1019	687.90	33
23 **	HEALTH & LIFE INSURANCE	3962	4078.64	103	27734	26751.92	97	.00	47582	20830.08	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	522	479.68	92	3654	2975.49	81	.00	6271	3295.51	47
24 **	WORKERS' COMPENSATION	522	479.68	92	3654	2975.49	81	.00	6271	3295.51	47
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	41.51	0	.00	0	41.51-	0
26 **	OTHER BENEFITS	0	5.93	0	0	41.51	0	.00	0	41.51-	0
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	250	.00	0	1750	2245.00	128	.00	3000	755.00	75
33-03	CONSULTING/ENGINEERING	1250	1367.00	109	8750	11974.75	137	.00	15000	3025.25	80
33-05	MEDICAL SERVICES	291	558.06	192	2037	1734.81	85	592.00	3500	1173.19	67
33 **	PROFESSIONAL SERVICES	1791	1925.06	108	12537	15954.56	127	592.00	21500	4953.44	77

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	91	.00	0	637	1216.00	191	.00	1100	116.00-	111
34-18	OTHER TECHNICAL	666	367.50	55	4662	975.00	21	.00	8000	7025.00	12
34 **	TECHNICAL SERVICES	757	367.50	49	5299	2191.00	41	.00	9100	6909.00	24
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	445-	.00	0	2219	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	1083	1471.00	136	7581	6567.30	87	1048.80	13000	5383.90	59
35-03	OTHER INSTRUCTORS	166	.00	0	1162	1248.00	107	.00	2000	752.00	62
35 **	CONTRACT LABOR	804	1471.00	183	10962	7815.30	71	1048.80	15000	6135.90	59
41	UTILITY SERVICE										
41-01	ELECTRICITY	833	895.32	108	5831	4492.30	77	.00	10000	5507.70	45
41-03	WATER & SEWER	250	276.72	111	1750	1687.84	96	.00	3000	1312.16	56
41-05	REFUSE COLLECTION	50	.00	0	350	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1172.04	103	7931	6180.14	78	.00	13600	7419.86	45
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	2450	495.49	20	.00	4200	3704.51	12
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	4081	4222.55	104	.00	7000	2777.45	60
43-10	VEHICLE MAINTENANCE	416	531.98	128	2912	3350.09	115	.00	5000	1649.91	67
43-11	MACHINERY & EQUIPMENT	500	1475.80	295	3500	3179.79	91	.00	6000	2820.21	53
43-12	BUILDINGS & IMPROVEMENTS	2083	882.82	42	14581	25621.74	176	.00	25000	621.74-	103
43-25	PARKS RELATED	2083	7166.75	344	14581	23631.59	162	1545.29	25000	176.88-	101
43-27	BALL FIELD MAINTENANCE	500	.00	0	3500	77.31	2	.00	6000	5922.69	1
43-28	WALK TRAIL MAINTENANCE	125	.00	0	875	351.00	40	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	417.50	503	581	417.50	72	.00	1000	582.50	42
43 **	REPAIR & MAINTENANCE	6723	11115.70	165	47061	61347.06	130	1545.29	80700	17807.65	78
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	1456	928.97	64	.00	2500	1571.03	37
44-04	MACHINERY & EQUIPMENT	416	783.00	188	2912	2650.93	91	.00	5000	2349.07	53
44-06	LAND RENTALS	2250	.00	0	15750	10235.00	65	.00	27000	16765.00	38
44 **	RENTALS - OPER & CAPITAL	2874	968.30	34	20118	13814.90	69	.00	34500	20685.10	40
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	56	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	56	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	119	119.23	100	833	834.61	100	.00	1430	595.39	58
52-02	INLAND MARINE	16	15.59	97	112	109.13	97	.00	194	84.87	56
52-04	GENERAL LIABILITY	140	128.64	92	980	900.48	92	.00	1683	782.52	54
52-05	AUTO	153	142.11	93	1071	994.77	93	.00	1841	846.23	54
52-06	CRIME	12	11.72	98	84	82.04	98	.00	154	71.96	53
52-21	PUBLIC OFFICIAL E&O	241	221.22	92	1687	1548.54	92	.00	2897	1348.46	54
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	638.51	94	4767	4469.57	94	.00	8199	3729.43	55
53	COMMUNICATIONS										
53-01	TELEPHONE	150	276.52	184	1050	1493.36	142	.00	1800	306.64	83

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	312.96	125	1750	2214.56	127	.00	3000	785.44	74
53 **	COMMUNICATIONS	400	589.48	147	2800	3707.92	132	.00	4800	1092.08	77
54	ADVERTISING										
54-00	ADVERTISING	250	442.40	177	1750	1461.20	84	.00	3000	1538.80	49
54 **	ADVERTISING	250	442.40	177	1750	1461.20	84	.00	3000	1538.80	49
55	PRINTING										
55-00	PRINTING	350	288.73	83	2450	3531.40	144	.00	4200	668.60	84
55 **	PRINTING	350	288.73	83	2450	3531.40	144	.00	4200	668.60	84
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	162.61	57	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	.00	0	350	200.80	57	.00	600	399.20	34
58 **	TRAVEL/MEALS	91	.00	0	637	363.41	57	.00	1100	736.59	33
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	548.26	439	875	5339.65	610	.00	1500	3839.65-	356
60-03	POSTAGE	100	1.38	1	700	887.67	127	.00	1200	312.33	74
60 **	OFFICE OPERATIONS	225	549.64	244	1575	6227.32	395	.00	2700	3527.32-	231
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	112	5.94	5	.00	200	194.06	3
61-03	JANITORIAL SUPPLIES	100	127.66	128	700	606.54	87	.00	1200	593.46	51
61-04	UNIFORMS & CLOTHING	208	77.99	38	1456	2177.48	150	.00	2500	322.52	87
61-06	CHEMICALS	166	46.97	28	1162	96.96	8	.00	2000	1903.04	5
61-07	MINOR EQUIPMENT PURCH	666	576.00	87	4662	2467.20	53	497.00	8000	5035.80	37
61-15	OTHER RECREATION RELATED	1250	3254.23	260	8750	9897.66	113	.00	15000	5102.34	66
61-18	OTHER PARK & REC RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	287	10.00	4	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	4082.85	164	17416	15261.78	88	497.00	29900	14141.22	53
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	.00	0	8750	8018.50	92	.00	15000	6981.50	54
62-02	OIL & LUBRICANTS	41	14.99	37	287	233.33	81	.00	500	266.67	47
62 **	ENERGY USAGE	1291	14.99	1	9037	8251.83	91	.00	15500	7248.17	53
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	56	45.00	80	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	56	45.00	80	.00	100	55.00	45
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	434	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	434	340.00	78	.00	750	410.00	45
67 **	DEVELOPMENT & TRAINING	124	.00	0	868	340.00	39	.00	1500	1160.00	23
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	183	526.33	288	1281	1788.71	140	.00	2200	411.29	81
69-04	ASSESSMENT LIST	229	2297.39	1003	1603	2607.52	163	.00	2750	142.48	95
69 **	MISCELLANEOUS FEES	412	2823.72	685	2884	4396.23	152	.00	4950	553.77	89
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	833	.00	0	5831	36451.88	-625-	.00	10000	46451.88	365-
72 **	BUILDINGS PURCHASED	833	.00	0	5831	36451.88	-625-	.00	10000	46451.88	365-
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	14000	5904.25	42	98000	14544.00	15	.00	168000	153456.00	9
73 **	SYSTEM IMPROVEMENTS	14000	5904.25	42	98000	14544.00	15	.00	168000	153456.00	9
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5166	5600.00	108	36162	56858.11	157	.00	62000	5141.89	92
74 **	MACHINERY & EQUIPMENT	5166	5600.00	108	36162	56858.11	157	.00	62000	5141.89	92
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	1207.71	36	23331	26470.49	114	.00	40000	13529.51	66
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	500.00	60	5831	3000.00	51	.00	10000	7000.00	30
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	1110.00	0	.00	0	1110.00-	0
89 **	OPERATING TRANSFERS OUT	4166	1707.71	41	29162	30580.49	105	.00	50000	19419.51	61
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	71711.70	90	555030	427267.14	77	3683.09	951771	520820.77	45
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	71711.70	90	555030	427267.14	77	3683.09	951771	520820.77	45

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2523.19	101	17500	15124.56	86	.00	30000	14875.44	50
53 **	COMMUNICATIONS	2500	2523.19	101	17500	15124.56	86	.00	30000	14875.44	50
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	38.84	63	434	295.60	68	.00	750	454.40	39
69 **	MISCELLANEOUS FEES	62	38.84	63	434	295.60	68	.00	750	454.40	39
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	12971	77103.81-	594-	90797	722.19	1	.00	155660	154937.81	1
89 **	OPERATING TRANSFERS OUT	12971	77103.81-	594-	90797	722.19	1	.00	155660	154937.81	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	74541.78-	470-	111055	16142.35	15	.00	190410	174267.65	9
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	74541.78-	470-	111055	16142.35	15	.00	190410	174267.65	9

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	581	269.47	46	.00	1000	730.53	27
58 **	TRAVEL/MEALS	249	.00	0	1743	269.47	16	.00	3000	2730.53	9
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	3500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	3500	.00	0	.00	6000	6000.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	803.68	32	17500	8629.46	49	.00	30000	21370.54	29
61 **	OPERATING MATL/SUPPLIES	2500	803.68	32	17500	8629.46	49	.00	30000	21370.54	29
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	534.60	186	.00	500	34.60-	107
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	534.60	186	.00	500	34.60-	107
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3540	803.68	23	24780	19432.53	78	.00	42500	23067.47	46
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	803.68	23	24780	19432.53	78	.00	42500	23067.47	46

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	9688	11259.48	116	67816	15130.23	22	.00	116259	101128.77	13
33-20	OTHER	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	11259.48	99	79478	15130.23	19	.00	136259	121128.77	11
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	270.00	7	29162	1355.08-	5-	.00	50000	51355.08	3-
34 **	TECHNICAL SERVICES	4166	270.00	7	29162	1355.08-	5-	.00	50000	51355.08	3-
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	13797	.00	0	96579	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	1972.33	3	446243	1972.33	0	.00	765000	763027.67	0
45 **	BUILDING SERV/MATL	77546	1972.33	3	542822	1972.33	0	.00	930570	928597.67	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	122.25	59	1456	930.36	64	.00	2500	1569.64	37
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	122.25	59	1456	930.36	64	.00	2500	1569.64	37
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	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	12083	.00	0	84581	4870.09	6	.00	145000	140129.91	3
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	57170.06	0	.00	0	57170.06-	0
89 **	OPERATING TRANSFERS OUT	12731	648.25	5	89117	66577.90	75	.00	152779	86201.10	44
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	14272.31	13	756616	83255.74	11	.00	1297108	1213852.26	6
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	14272.31	13	756616	83255.74	11	.00	1297108	1213852.26	6

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1	1.33	133	7	10.13	145	.00	20	9.87	51
69 **	MISCELLANEOUS FEES	1	1.33	133	7	10.13	145	.00	20	9.87	51
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	244	690.00	283	1708	3391.84	199	.00	2928	463.84-	116
73 **	IMPROVEMENTS	244	690.00	283	1708	3391.84	199	.00	2928	463.84-	116
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	691.33	282	1715	3401.97	198	.00	2948	453.97-	115
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	691.33	282	1715	3401.97	198	.00	2948	453.97-	115

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2083	.00	0	14581	20836.80	143	.00	25000	4163.20	83
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	7287	30383.24	417	.00	12500	17883.24-	243
43 **	REPAIR & MAINTENANCE	3332	.00	0	23324	51220.04	220	.00	40000	11220.04-	128
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	62916	10778.73	17	440412	2018.03	1	2729.82	755000	750252.15	1
45 **	BUILDING SERV/MATL	62916	10778.73	17	440412	2018.03	1	2729.82	755000	750252.15	1
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	93.22	56	1162	709.44	61	.00	2000	1290.56	36
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	93.22	56	1162	709.44	61	.00	2000	1290.56	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	1471	202.25	14	10297	1415.75	14	.00	17656	16240.25	8
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	175000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	185297	1415.75	1	.00	317656	316240.25	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	11074.20	12	667695	55363.26	8	2729.82	1144656	1086562.92	5
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	11074.20	12	667695	55363.26	8	2729.82	1144656	1086562.92	5

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	5	.00	0	35	.00	0	.00	71	71.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5	.00	0	35	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	35	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	35	.00	0	.00	71	71.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	3360	29160.53	868	23520	32541.57	138	.00	40320	7778.43	81
54 **	ADVERTISING	3360	29160.53	868	23520	32541.57	138	.00	40320	7778.43	81
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	2.76	35	56	21.01	38	.00	100	78.99	21
69 **	MISCELLANEOUS FEES	8	2.76	35	56	21.01	38	.00	100	78.99	21
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	224	229.81	103	.00	394	164.19	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	4249	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	4473	229.81	5	.00	7680	7450.19	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	29196.12	729	28049	32792.39	117	.00	48100	15307.61	68
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	29196.12	729	28049	32792.39	117	.00	48100	15307.61	68

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	19617	19856.14	101	137319	137444.51	100	.00	235410	97965.49	58
12 **	REGULAR SALARIES & WAGES	19617	19856.14	101	137319	137444.51	100	.00	235410	97965.49	58
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	853.38	34	17500	8087.69	46	.00	30000	21912.31	27
14 **	OVERTIME	2500	853.38	34	17500	8087.69	46	.00	30000	21912.31	27
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	1806	1512.79	84	12642	10656.98	84	.00	21681	11024.02	49
21 **	FICA/MEDICARE EXPENSE	1806	1512.79	84	12642	10656.98	84	.00	21681	11024.02	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1437	1280.08	89	10059	8988.33	89	.00	17252	8263.67	52
22 **	RETIREMENT BENEFITS	1437	1280.08	89	10059	8988.33	89	.00	17252	8263.67	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4151	4161.00	100	29057	27066.20	93	.00	49814	22747.80	54
23-02	DENTAL	310	291.64	94	2170	2019.68	93	.00	3730	1710.32	54
23-03	VISION	28	28.70	103	196	191.24	98	.00	344	152.76	56
23-05	K.C. LIFE	37	30.12	81	259	210.84	81	.00	449	238.16	47
23-06	LONG TERM DISABILITY	82	54.22	66	574	376.36	66	.00	992	615.64	38
23 **	HEALTH & LIFE INSURANCE	4608	4565.68	99	32256	29864.32	93	.00	55329	25464.68	54
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	965.46	95	7147	6742.23	94	.00	12255	5512.77	55
24 **	WORKERS' COMPENSATION	1021	965.46	95	7147	6742.23	94	.00	12255	5512.77	55
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	20.72	0	.00	0	20.72-	0
26 **	OTHER BENEFITS	0	2.96	0	0	20.72	0	.00	0	20.72-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	231	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	5831	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	7.84	9	581	16.80	3	.00	1000	983.20	2
33 **	PROFESSIONAL SERVICES	916	7.84	1	6412	16.80	0	.00	11000	10983.20	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	757.50	114	4662	2295.00	49	.00	8000	5705.00	29
34 **	TECHNICAL SERVICES	666	757.50	114	4662	2295.00	49	.00	8000	5705.00	29
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	32.32	32	700	369.55	53	.00	1200	830.45	31
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	32.32	21	1106	369.55	33	.00	1900	1530.45	20
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	2037	2385.62	117	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1015.06	87	.00	2000	984.94	51
42 **	CLEANING SERVICES	457	.00	0	3199	3400.68	106	.00	5500	2099.32	62
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	282.41	28	7000	3266.48	47	.00	12000	8733.52	27
43-11	MACHINERY & EQUIPMENT	1250	651.93	52	8750	1836.79	21	.00	15000	13163.21	12
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	934.34	36	18074	5103.27	28	.00	31000	25896.73	17
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	640.50	386	1162	640.50	55	.00	2000	1359.50	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	640.50	386	1162	640.50	55	.00	2000	1359.50	32
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	2166	.00	0	15162	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	15449	.00	0	.00	26500	26500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	54	52.80	98	378	369.60	98	.00	656	286.40	56
52-04	GENERAL LIABILITY	275	251.89	92	1925	1763.23	92	.00	3301	1537.77	53
52-05	AUTO	353	327.73	93	2471	2294.11	93	.00	4244	1949.89	54
52-06	CRIME	38	35.11	92	266	245.77	92	.00	460	214.23	53
52-21	PUBLIC OFFICIAL E&O	222	204.12	92	1554	1428.84	92	.00	2674	1245.16	53
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	871.65	85	7175	6101.55	85	.00	12335	6233.45	50
53	COMMUNICATIONS										
53-01	TELEPHONE	91	172.13	189	637	684.37	107	.00	1100	415.63	62
53-02	MOBILE PHONE	400	283.36	71	2800	1793.25	64	.00	4800	3006.75	37
53 **	COMMUNICATIONS	491	455.49	93	3437	2477.62	72	.00	5900	3422.38	42
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	9.00	27	231	24.65	11	.00	400	375.35	6
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	9.00	16	399	24.65	6	.00	700	675.35	4
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	576.00	99	4081	3213.92	79	.00	7000	3786.08	46
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	576.00	66	6111	3213.92	53	.00	10500	7286.08	31
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	.00	0	20412	13825.53	68	.00	35000	21174.47	40
62-02	OIL & LUBRICANTS	208	78.95	38	1456	97.94	7	.00	2500	2402.06	4
62 **	ENERGY USAGE	3124	78.95	3	21868	13923.47	64	.00	37500	23576.53	37
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	41.75	37	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	.00	0	112	41.75	37	.00	200	158.25	21
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	.00	0	70000	35382.44	51	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	70000	35382.44	51	.00	120000	84617.56	30
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	12299	12302.50	100	.00	21090	8787.50	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	12299	12302.50	100	.00	21090	8787.50	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	35157.58	61	405279	287098.48	71	.00	695052	407953.52	41
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	35157.58	61	405279	287098.48	71	.00	695052	407953.52	41

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5917	.00	0	41419	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	41419	.00	0	.00	71013	71013.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	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	1001.70	0	1287.50	0	2289.20-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	1001.70	0	1287.50	0	2289.20-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	1065.49	0	0	192860.80	0	.00	0	192860.80-	0
73 **	SYSTEM IMPROVEMENTS	0	1065.49	0	0	192860.80	0	.00	0	192860.80-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	1158	.00	0	8106	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	8106	.00	0	.00	13900	13900.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	32075	1065.49	3	224525	193862.50	86	1287.50	384913	189763.00	51
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	32075	1065.49	3	224525	193862.50	86	1287.50	384913	189763.00	51

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	14166	500.00	4	99162	138959.89	140	.00	170000	31040.11	82
61 **	OPERATING MATL/SUPPLIES	14166	500.00	4	99162	138959.89	140	.00	170000	31040.11	82
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	81.32	65	875	618.89	71	.00	1500	881.11	41
69 **	MISCELLANEOUS FEES	125	81.32	65	875	618.89	71	.00	1500	881.11	41
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	54500	.00	0	381500	560669.30	147	26099.93	654000	67230.77	90
74 **	MACHINERY & EQUIPMENT	54500	.00	0	381500	560669.30	147	26099.93	654000	67230.77	90
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	13265.00	0	.00	0	13265.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	13265.00	0	.00	0	13265.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	27083	38427.85	142	189581	225961.09	119	.00	325000	99038.91	70
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	38427.85	142	189581	225961.09	119	.00	325000	99038.91	70
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	39009.17	41	671118	939474.17	140	26099.93	1150500	184925.90	84
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	39009.17	41	671118	939474.17	140	26099.93	1150500	184925.90	84

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	16437	.00	0	115059	372710.30	324	.00	197249	175461.30-	189
69-81	TIF SURPLUS - P&R	619	.00	0	4333	14675.94	339	.00	7439	7236.94-	197
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	2191	7337.97	335	.00	3762	3575.97-	195
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	51121	173271.22	339	.00	87638	85633.22-	198
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	51121	173271.22	339	.00	87638	85633.22-	198
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	223734	620607.87	277	.00	383553	237054.87-	162
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	51121	173271.22	339	.00	87638	85633.22-	198
69 **	MISCELLANEOUS FEES	71240	.00	0	498680	1535145.74	308	.00	854917	680228.74-	180
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	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	3885	4772.19	123	.00	6667	1894.81	72
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	504021	1539917.93	306	.00	864084	675833.93-	178
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	504021	1539917.93	306	.00	864084	675833.93-	178

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90
45 **	BUILDING SERV/MATL	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90

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	158.00	38	2912	21056.44	723	.00	5000	16056.44-	421
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	158.00	38	2912	21056.44	723	.00	5000	16056.44-	421
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	.00	0	130949	147961.53	113	.00	224492	76530.47	66
45 **	BUILDING SERV/MATL	18707	.00	0	130949	147961.53	113	.00	224492	76530.47	66
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	1045.00	71	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	.00	0	1463	1045.00	71	.00	2508	1463.00	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	158.00	1	135324	170062.97	126	.00	232000	61937.03	73
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	158.00	1	135324	170062.97	126	.00	232000	61937.03	73

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	5831	6878.00	118	.00	10000	3122.00	69
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	5831	6878.00	118	.00	10000	3122.00	69
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	15691	.00	0	109837	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	109837	.00	0	.00	188301	188301.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	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	16732	.00	0	117124	6878.00	6	.00	200801	193923.00	3
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	.00	0	117124	6878.00	6	.00	200801	193923.00	3

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	1012669	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	1013831	.00	0	.00	1738008	1738008.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	3365	.00	0	23555	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	23555	.00	0	.00	40385	40385.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	1037386	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	1037386	.00	0	.00	1778393	1778393.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	560389.97	1345	291662	4255010.16	459	.00	500000	3755010.16-	851
33 **	PROFESSIONAL SERVICES	41666	560389.97	1345	291662	4255010.16	459	.00	500000	3755010.16-	851
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1014186	5233.00	1	7099302	5233.00	0	.00	12170238	12165005.00	0
45 **	BUILDING SERV/MATL	1014186	5233.00	1	7099302	5233.00	0	.00	12170238	12165005.00	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	7390971-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	7390971-	.00	0	.00	12670238-	12670238.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	565622.97	2297-	7-	4260243.16	617-	.00	0	4260243.16-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	565622.97	2297-	7-	4260243.16	617-	.00	0	4260243.16-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	1040025	197381.70	19	7280175	2073878.44	29	.00	12480300	10406421.56	17
40 **	CONTRACTUAL SERVICES	1040025	197381.70	19	7280175	2073878.44	29	.00	12480300	10406421.56	17
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	7280175-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	7280175-	.00	0	.00	12480300-	12480300.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	197381.70	0	0	2092840.09	0	.00	0	2092840.09-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	197381.70	0	0	2092840.09	0	.00	0	2092840.09-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	22916	.00	0	160412	275000.00	171	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	25879	25625.00	99	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	1764	3075.00	174	.00	3025	50.00-	102
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	.00	0	188055	303700.00	162	.00	322400	18700.00	94
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	.00	0	188055	303700.00	162	.00	322400	18700.00	94
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	.00	0	188055	303700.00	162	.00	322400	18700.00	94

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16250	.00	0	113750	195000.00	171	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	2695	4631.25	172	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	.00	0	116445	200881.25	173	.00	199631	1250.25-	101
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	116445	200881.25	173	.00	199631	1250.25-	101
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	116445	200881.25	173	.00	199631	1250.25-	101

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	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	32382	37480.70	116	226674	233571.47	103	.00	388595	155023.53	60
12 **	REGULAR SALARIES & WAGES	32382	37480.70	116	226674	233571.47	103	.00	388595	155023.53	60
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	2777.61	56	35000	19120.04	55	.00	60000	40879.96	32
13 **	OTHER SALARIES & WAGES	5000	2777.61	56	35000	19120.04	55	.00	60000	40879.96	32
14	OVERTIME										
14-00	OVERTIME	2083	4299.06	206	14581	32483.49	223	.00	25000	7483.49-	130
14 **	OVERTIME	2083	4299.06	206	14581	32483.49	223	.00	25000	7483.49-	130
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1456	1018.42	70	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	1162	978.38	84	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2618	1996.80	76	.00	4500	2503.20	44
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3019	3243.24	107	21133	21094.09	100	.00	36230	15135.91	58
21 **	FICA/MEDICARE EXPENSE	3019	3243.24	107	21133	21094.09	100	.00	36230	15135.91	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2240	2421.67	108	15680	15577.60	99	.00	26884	11306.40	58
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	2331	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2421.67	94	18011	15577.60	87	.00	30884	15306.40	50
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7695	8843.62	115	53865	49112.59	91	.00	92344	43231.41	53
23-02	DENTAL	542	608.16	112	3794	3459.66	91	.00	6508	3048.34	53
23-03	VISION	40	49.20	123	280	287.55	103	.00	485	197.45	59
23-05	K.C. LIFE	52	53.92	104	364	327.84	90	.00	633	305.16	52
23-06	LONG TERM DISABILITY	138	110.44	80	966	672.76	70	.00	1658	985.24	41
23 **	HEALTH & LIFE INSURANCE	8467	9665.34	114	59269	53860.40	91	.00	101628	47767.60	53
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1220	1414.22	116	8540	9114.56	107	.00	14645	5530.44	62
24 **	WORKERS' COMPENSATION	1220	1414.22	116	8540	9114.56	107	.00	14645	5530.44	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	0	2.96	0	0	20.72	0	.00	0	20.72-	0
26 **	OTHER BENEFITS	0	2.96	0	0	20.72	0	.00	0	20.72-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	925.00	74	8750	21281.45	243	.00	15000	6281.45-	142
33-03	CONSULTING/ENGINEERING	166	.00	0	1162	1778.84	153	.00	2000	221.16	89
33-05	MEDICAL SERVICES	83	19.56	24	581	112.36	19	.00	1000	887.64	11

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1499	944.56	63	10493	23172.65	221	.00	18000	5172.65-	129
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	833	481.69	58	5831	1651.94	28	.00	10000	8348.06	17
34-04	COMPUTER PROGRAMMING	250	.00	0	1750	1652.90	95	.00	3000	1347.10	55
34-17	BILLING/COLLECTION SVC	29	.00	0	203	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	2912	4399.85	151	.00	5000	600.15	88
34 **	TECHNICAL SERVICES	1528	481.69	32	10696	7704.69	72	.00	18350	10645.31	42
41	UTILITY SERVICE										
41-01	ELECTRICITY	9000	9369.74	104	63000	62669.43	100	.00	108000	45330.57	58
41-02	GAS SERVICE	750	787.54	105	5250	4771.04	91	.00	9000	4228.96	53
41-03	WATER & SEWER	1500	2671.71	178	10500	15426.87	147	.00	18000	2573.13	86
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	12828.99	114	78750	82867.34	105	.00	135000	52132.66	61
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	.00	0	1456	4082.60	280	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	208.05	72	2037	994.70	49	.00	3500	2505.30	28
42 **	CLEANING SERVICES	499	208.05	42	3493	5077.30	145	.00	6000	922.70	85
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	707.50	189	2625	3964.34	151	.00	4500	535.66	88
43-09	OFFICE EQUIPMENT	166	.00	0	1162	388.78	34	.00	2000	1611.22	19
43-10	VEHICLE MAINTENANCE	833	3052.41	366	5831	15955.59	274	1.00	10000	5956.59-	160
43-11	MACHINERY & EQUIPMENT	2666	14484.41	543	18662	39850.84	214	6000.00	32000	13850.84-	143
43-12	BUILDINGS & IMPROVEMENTS	2083	971.67	47	14581	12574.16	86	.00	25000	12425.84	50
43-21	WATER SYSTEM	25000	13270.05	53	175000	82957.23	47	4184.11	300000	212858.66	29
43 **	REPAIR & MAINTENANCE	31123	32486.04	104	217861	155690.94	72	10185.11	373500	207623.95	44
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	143.00	34	2912	2173.64	75	.00	5000	2826.36	44
44-04	MACHINERY & EQUIPMENT	208	1049.42	505	1456	1762.50	121	.00	2500	737.50	71
44 **	RENTALS - OPER & CAPITAL	624	1192.42	191	4368	3936.14	90	.00	7500	3563.86	53
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	581	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1076	1076.93	100	7532	7538.51	100	.00	12917	5378.49	58
52-02	INLAND MARINE	53	51.50	97	371	360.50	97	.00	640	279.50	56
52-04	GENERAL LIABILITY	751	688.45	92	5257	4819.15	92	.00	9019	4199.85	53
52-05	AUTO	292	271.24	93	2044	1898.68	93	.00	3512	1613.32	54
52-06	CRIME	32	29.30	92	224	205.10	92	.00	384	178.90	53
52-21	PUBLIC OFFICIAL E&O	185	170.27	92	1295	1191.89	92	.00	2228	1036.11	54
52-30	DEDUCTIBLES	416	.00	0	2912	2500.00	86	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	2287.69	82	19635	18513.83	94	.00	33700	15186.17	55
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	391	558.02	143	2737	3052.91	112	.00	4700	1647.09	65
53-02	MOBILE PHONE	416	525.56	126	2912	3393.80	117	.00	5000	1606.20	68
53 **	COMMUNICATIONS	807	1083.58	134	5649	6446.71	114	.00	9700	3253.29	67
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1162	427.25	37	.00	2000	1572.75	21
54 **	ADVERTISING & PUBLICATION	166	.00	0	1162	427.25	37	.00	2000	1572.75	21
55	PRINTING										
55-00	PRINTING	508	373.08	73	3556	2095.32	59	.00	6100	4004.68	34
55 **	PRINTING	508	373.08	73	3556	2095.32	59	.00	6100	4004.68	34
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	1750	594.60	34	.00	3000	2405.40	20
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	306.81	245	875	1150.67	132	.00	1500	349.33	77
58 **	TRAVEL/MEALS	666	306.81	46	4662	1745.27	37	.00	8000	6254.73	22
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	333	705.22	212	2331	2454.46	105	.00	4000	1545.54	61
60-03	POSTAGE	833	746.86	90	5831	4556.85	78	.00	10000	5443.15	46
60-20	MISCELLANEOUS SUPPLIES	62	79.32	128	434	245.92	57	.00	750	504.08	33
60 **	OFFICE OPERATIONS	1228	1531.40	125	8596	7257.23	84	.00	14750	7492.77	49
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	586.51	235	1750	1765.08	101	.00	3000	1234.92	59
61-04	LAB SUPPLIES	833	1390.39	167	5831	10561.67	181	.00	10000	561.67-	106
61-06	CHEMICALS	13333	10953.00	82	93331	67932.90	73	22940.07	160000	69127.03	57
61-07	MINOR EQUIPMENT PURCH	833	411.10	49	5831	4066.67	70	.00	10000	5933.33	41
61-18	OTHER PUBLIC WRKS RELATED	1500	2.92-	0	10500	10788.99	103	.00	18000	7211.01	60
61-30	MISCELLANEOUS	41	100.00	244	287	100.00	35	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	16831	13438.08	80	117817	95215.31	81	22940.07	202000	83844.62	59
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	22007.80	1761	8750	51139.03	584	203057.25	15000	239196.28-	1695
62-02	OIL & LUBRICANTS	208	66.50	32	1456	510.64	35	.00	2500	1989.36	20
62 **	ENERGY USAGE	1458	22074.30	1514	10206	51649.67	506	203057.25	17500	237206.92-	1456
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	165.00	79	1456	165.00	11	.00	2500	2335.00	7
67-02	DUES & MEMBERSHIPS	83	.00	0	581	169.00	29	.00	1000	831.00	17
67-03	TRAINING/TUITION	375	28.00	8	2625	1715.00	65	.00	4500	2785.00	38
67 **	DEVELOPMENT & TRAINING	666	193.00	29	4662	2049.00	44	.00	8000	5951.00	26
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	625	724.56	116	4375	4853.57	111	.00	7500	2646.43	65
69-02	FILING FEES	8	.00	0	56	300.00	-536-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	42.25	20	1456	1792.30	123	.00	2500	707.70	72
69 **	MISCELLANEOUS FEES	841	766.81	91	5887	6345.87	108	.00	10100	3754.13	63
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7500	38275.00	510	52500	133811.41	255	125.58	90000	43936.99-	149
72 **	BUILDINGS PURCHASED	7500	38275.00	510	52500	133811.41	255	125.58	90000	43936.99-	149
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	67081	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	67081	.00	0	.00	115000	115000.00	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	38093.89	61	437500	270462.91	62	.00	750000	479537.09	36
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38093.89	61	437500	270462.91	62	.00	750000	479537.09	36
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28750	.00	0	201250	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	564242	564242.35	100	.00	967273	403030.65	58
86-05	TRUSTEE & DS FEES	83	.00	0	581	975.00	168	.00	1000	25.00	98
86-06	ISSUANCE COSTS	1656	1656.43	100	11592	11595.01	100	.00	19877	8281.99	58
86 **	DEBT SERVICE	111095	82262.48	74	777665	576812.36	74	.00	1333150	756337.64	43
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	9645.00	96	70721	67515.00	96	.00	121240	53725.00	56
89-10	TRANSFER TO CONST SERVICE	5833	180.00	3	40831	12972.50	32	.00	70000	57027.50	19
89 **	OPERATING TRANSFERS OUT	15936	9825.00	62	111552	80487.50	72	.00	191240	110752.50	42
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	319957.67	96	2343803	1918607.87	82	236308.01	4018272	1863356.12	54
FUND 510	TOTAL ********* WATER	334829	319957.67	96	2343803	1918607.87	82	236308.01	4018272	1863356.12	54

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36664	27254.27	74	256648	194577.20	76	.00	439978	245400.80	44
12 **	REGULAR SALARIES & WAGES	36664	27254.27	74	256648	194577.20	76	.00	439978	245400.80	44
14	OVERTIME										
14-00	OVERTIME	1250	1069.22	86	8750	8467.56	97	.00	15000	6532.44	57
14 **	OVERTIME	1250	1069.22	86	8750	8467.56	97	.00	15000	6532.44	57
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	1750	375.22	21	.00	3000	2624.78	13
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	375.22	13	.00	5000	4624.78	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2900	2064.61	71	20300	14632.42	72	.00	34805	20172.58	42
21 **	FICA/MEDICARE EXPENSE	2900	2064.61	71	20300	14632.42	72	.00	34805	20172.58	42
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2464	1672.10	68	17248	11682.77	68	.00	29574	17891.23	40
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	2331	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1672.10	60	19579	11682.77	60	.00	33574	21891.23	35
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10720	6769.46	63	75040	49925.49	67	.00	128640	78714.51	39
23-02	DENTAL	732	524.42	72	5124	4104.36	80	.00	8789	4684.64	47
23-03	VISION	48	36.90	77	336	256.71	76	.00	579	322.29	44
23-05	K.C. LIFE	68	42.44	62	476	338.62	71	.00	817	478.38	41
23-06	LONG TERM DISABILITY	132	78.58	60	924	561.28	61	.00	1592	1030.72	35
23 **	HEALTH & LIFE INSURANCE	11700	7451.80	64	81900	55186.46	67	.00	140417	85230.54	39
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	691.79	68	7147	4893.48	69	.00	12253	7359.52	40
24 **	WORKERS' COMPENSATION	1021	691.79	68	7147	4893.48	69	.00	12253	7359.52	40
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	5104.20	0	.00	0	5104.20-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	5104.20	0	.00	0	5104.20-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	1066.50	64	11662	19438.34	-167-	.00	20000	39438.34	97-
33-03	CONSULTING/ENGINEERING	250	.00	0	1750	2928.85	167	.00	3000	71.15	98
33-05	MEDICAL SERVICES	83	98.81	119	581	235.33	41	.00	1000	764.67	24
33 **	PROFESSIONAL SERVICES	1999	1165.31	58	13993	16274.16	-116-	.00	24000	40274.16	68-
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	994.87	239	2912	1494.87	51	.00	5000	3505.13	30
34-04	COMPUTER PROGRAMMING	125	.00	0	875	1207.48	138	.00	1500	292.52	81
34-18	OTHER TECHNICAL	500	.00	0	3500	4399.85	126	.00	6000	1600.15	73
34 **	TECHNICAL SERVICES	1041	994.87	96	7287	7102.20	98	.00	12500	5397.80	57
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	11388.68	114	70000	64364.54	92	.00	120000	55635.46	54
41-02	GAS SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	1592.16	137	8162	9751.41	120	.00	14000	4248.59	70
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	12980.84	115	78743	74115.95	94	.00	135000	60884.05	55
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	53.97	20	1862	3134.65	168	.00	3200	65.35	98
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	1750	1066.83	61	.00	3000	1933.17	36
42 **	CLEANING SERVICES	516	53.97	11	3612	4201.48	116	.00	6200	1998.52	68
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	358	707.50	198	2506	4598.50	184	.00	4300	298.50-	107
43-09	OFFICE EQUIPMENT	83	.00	0	581	388.78	67	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	500	491.47	98	3500	2062.89	59	.00	6000	3937.11	34
43-11	MACHINERY & EQUIPMENT	2916	1944.48	67	20412	35312.15	173	335.95	35000	648.10-	102
43-12	BUILDINGS & IMPROVEMENTS	8916	977.28	11	62412	6103.02	10	17420.00	107000	83476.98	22
43-22	SEWER SYSTEM	3333	31.96	1	23331	38341.91	164	.00	40000	1658.09	96
43 **	REPAIR & MAINTENANCE	16106	4152.69	26	112742	86807.25	77	17755.95	193300	88736.80	54
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	751.00	226	2331	2133.05	92	.00	4000	1866.95	53
44-04	MACHINERY & EQUIPMENT	833	1444.42	173	5831	1444.42	25	.00	10000	8555.58	14
44 **	RENTALS - OPER & CAPITAL	1166	2195.42	188	8162	3577.47	44	.00	14000	10422.53	26
52	INSURANCE COVERAGES										
52-01	PROPERTY	169	169.28	100	1183	1184.96	100	.00	2032	847.04	58
52-02	INLAND MARINE	22	21.86	99	154	153.02	99	.00	272	118.98	56
52-04	GENERAL LIABILITY	1559	1429.63	92	10913	10007.41	92	.00	18717	8709.59	54
52-05	AUTO	189	175.80	93	1323	1230.60	93	.00	2276	1045.40	54
52-06	CRIME	19	17.59	93	133	123.13	93	.00	230	106.87	54
52-21	PUBLIC OFFICIAL E&O	111	102.23	92	777	715.61	92	.00	1337	621.39	54
52-22	SEWER LIABILITY	1219	1117.25	92	8533	7820.75	92	.00	14633	6812.25	53
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	3033.64	90	23597	21235.48	90	.00	40497	19261.52	52
53	COMMUNICATIONS										
53-01	TELEPHONE	141	163.47	116	987	922.94	94	.00	1700	777.06	54
53-02	MOBILE PHONE	266	301.66	113	1862	1840.34	99	.00	3200	1359.66	58
53 **	COMMUNICATIONS	407	465.13	114	2849	2763.28	97	.00	4900	2136.72	56
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	1162	.00	0	.00	2000	2000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	400	287.17	72	2800	1612.82	58	.00	4800	3187.18	34
55 **	PRINTING	400	287.17	72	2800	1612.82	58	.00	4800	3187.18	34
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	250.00	151	1162	250.00	22	.00	2000	1750.00	13
58-02	AIRFARE	166	235.20	142	1162	654.25	56	.00	2000	1345.75	33
58-03	MILEAGE REIMBURSEMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	40.00	48	581	78.65	14	.00	1000	921.35	8
58 **	TRAVEL/MEALS	498	525.20	106	3486	982.90	28	.00	6000	5017.10	16
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	206.93	100	1456	1388.64	95	.00	2500	1111.36	56
60-03	POSTAGE	500	559.70	112	3500	3427.90	98	.00	6000	2572.10	57
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	89.44	80	.00	200	110.56	45
60 **	OFFICE OPERATIONS	724	766.63	106	5068	4905.98	97	.00	8700	3794.02	56
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	405.38	324	875	626.26	72	.00	1500	873.74	42
61-04	LAB SUPPLIES	583	469.43	81	4081	4905.82	120	.00	7000	2094.18	70
61-06	CHEMICALS	500	272.50	55	3500	306.65	9	.00	6000	5693.35	5
61-07	MINOR EQUIPMENT PURCH	833	112.62	14	5831	1698.50	29	.00	10000	8301.50	17
61-18	OTHER PUBLIC WRKS RELATED	166	14.35	9	1162	1609.73	139	.00	2000	390.27	81
61-30	MISCELLANEOUS	41	.00	0	287	150.00	52	.00	500	350.00	30
61 **	OPERATING MATL/SUPPLIES	2248	1274.28	57	15736	9296.96	59	.00	27000	17703.04	34
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	.00	0	17500	16176.33	92	.00	30000	13823.67	54
62-02	OIL & LUBRICANTS	116	160.41	138	812	469.80	58	.00	1400	930.20	34
62 **	ENERGY USAGE	2616	160.41	6	18312	16646.13	91	.00	31400	14753.87	53
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	165.00	199	581	165.00	28	.00	1000	835.00	17
67-02	DUES & MEMBERSHIPS	41	.00	0	287	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	.00	0	2037	2193.00	108	.00	3500	1307.00	63
67 **	DEVELOPMENT & TRAINING	415	165.00	40	2905	2358.00	81	.00	5000	2642.00	47
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	524.68	126	2912	3493.82	120	.00	5000	1506.18	70
69-05	APPLICATION/PERMIT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	42.25	26	1162	673.30	58	.00	2000	1326.70	34
69 **	MISCELLANEOUS FEES	748	566.93	76	5236	4167.12	80	.00	9000	4832.88	46
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7916	35807.78	452	55412	119119.20	215	.00	95000	24119.20-	125
72 **	BUILDINGS PURCHASED	7916	35807.78	452	55412	119119.20	215	.00	95000	24119.20-	125
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	35150.49	56	437500	242453.37	55	.00	750000	507546.63	32
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	35150.49	56	437500	242453.37	55	.00	750000	507546.63	32
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44583	20416.67	46	312081	432916.69	139	.00	535000	102083.31	81
86-02	INTEREST EXPENSE	117643	118023.86	100	823501	826167.02	100	.00	1411725	585557.98	59
86-05	TRUSTEE & DS FEES	750	.00	0	5250	1011.75	19	.00	9000	7988.25	11
86-06	ISSUANCE COSTS	1631	1631.36	100	11417	11419.52	100	.00	19576	8156.48	58
86 **	DEBT SERVICE	164607	140071.89	85	1152249	1271514.98	110	.00	1975301	703786.02	64
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6418.25	93	48132	44927.75	93	.00	82519	37591.25	54
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	40831	12792.50	31	.00	70000	57207.50	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6418.25	51	88963	57720.25	65	.00	152519	94798.75	38
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	286439.69	80	2497530	2209225.97	89	17755.95	4281844	2054862.08	52
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	286439.69	80	2497530	2209225.97	89	17755.95	4281844	2054862.08	52

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14019	14319.62	102	98133	103532.47	106	.00	168238	64705.53	62
12 **	REGULAR SALARIES & WAGES	14019	14319.62	102	98133	103532.47	106	.00	168238	64705.53	62
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	5442.70	82	46655	26514.68	57	.00	80000	53485.32	33
13 **	OTHER SALARIES & WAGES	6665	5442.70	82	46655	26514.68	57	.00	80000	53485.32	33
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1449	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	1449	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	8162	2400.12	29	.00	14000	11599.88	17
15 **	SPECIAL PAY	1580	.00	0	11060	2400.12	22	.00	19000	16599.88	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1582	1419.83	90	11074	9522.51	86	.00	18990	9467.49	50
21 **	FICA/MEDICARE EXPENSE	1582	1419.83	90	11074	9522.51	86	.00	18990	9467.49	50
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	930.78	102	6370	6878.46	108	.00	10936	4057.54	63
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1162	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	1076	930.78	87	7532	6878.46	91	.00	12936	6057.54	53
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4369	4516.14	103	30583	29508.58	97	.00	52442	22933.42	56
23-02	DENTAL	259	264.70	102	1813	1833.00	101	.00	3129	1296.00	59
23-03	VISION	14	16.40	117	98	109.28	112	.00	188	78.72	58
23-05	K.C. LIFE	19	20.64	109	133	144.48	109	.00	245	100.52	59
23-06	LONG TERM DISABILITY	71	41.34	58	497	286.00	58	.00	869	583.00	33
23 **	HEALTH & LIFE INSURANCE	4732	4859.22	103	33124	31881.34	96	.00	56873	24991.66	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	254	250.76	99	1778	1786.02	101	.00	3069	1282.98	58
24 **	WORKERS' COMPENSATION	254	250.76	99	1778	1786.02	101	.00	3069	1282.98	58
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.93	99	42	41.51	99	.00	72	30.49	58
26 **	OTHER BENEFITS	6	5.93	99	42	41.51	99	.00	72	30.49	58
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-01	LEGAL	7	.00	0	49	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	8	56.56	707	56	91.64	164	.00	100	8.36	92
33 **	PROFESSIONAL SERVICES	15	56.56	377	105	91.64	87	.00	185	93.36	50

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	56	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1113.74	67	11662	6756.43	58	.00	20000	13243.57	34
41-02	GAS SERVICE	500	630.57	126	3500	3728.38	107	.00	6000	2271.62	62
41-03	WATER	150	119.71	80	1050	838.85	80	.00	1800	961.15	47
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1864.02	81	16212	11323.66	70	.00	27800	16476.34	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	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	677.03	27	17500	16050.49	92	.00	30000	13949.51	54
43-12	BUILDINGS & IMPROVEMENTS	1250	989.50	79	8750	8969.21	103	.00	15000	6030.79	60
43-24	GOLF COURSE RELATED	1000	734.41	73	7000	2765.85	40	.00	12000	9234.15	23
43 **	REPAIR & MAINTENANCE	4766	2400.94	50	33362	27785.55	83	.00	57200	29414.45	49
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	.00	0	30331	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	30331	.00	0	35160.00	52000	16840.00	68
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7499	4319.45	58	52493	34049.50	65	1173.05	90000	54777.45	39
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7499	4319.45	58	52493	34049.50	65	1173.05	90000	54777.45	39
52	INSURANCE COVERAGES										
52-01	PROPERTY	88	88.59	101	616	620.13	101	.00	1062	441.87	58
52-02	INLAND MARINE	91	88.37	97	637	618.59	97	.00	1099	480.41	56
52-04	GENERAL LIABILITY	231	212.88	92	1617	1490.16	92	.00	2789	1298.84	53
52-05	AUTO	32	30.18	94	224	211.26	94	.00	390	178.74	54
52-06	CRIME	15	14.68	98	105	102.76	98	.00	192	89.24	54
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	85.47	93	644	598.29	93	.00	1115	516.71	54
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	549	520.17	95	3843	3641.19	95	.00	6647	3005.81	55
53	COMMUNICATIONS										
53-01	TELEPHONE	191	1789.77	937	1337	10568.44	791	.00	2300	8268.44-	460
53-02	MOBILE PHONE	33	29.15	88	231	172.00	75	.00	400	228.00	43
53 **	COMMUNICATIONS	224	1818.92	812	1568	10740.44	685	.00	2700	8040.44-	398
54	ADVERTISING										
54-00	ADVERTISING	375	.00	0	2625	52.65	2	.00	4500	4447.35	1
54 **	ADVERTISING	375	.00	0	2625	52.65	2	.00	4500	4447.35	1

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	140	241.95	173	.00	250	8.05	97
55 **	PRINTING	20	.00	0	140	241.95	173	.00	250	8.05	97
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	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	83	.00	0	581	405.27	70	.00	1000	594.73	41
60-03	POSTAGE	16	10.20	64	112	25.51	23	.00	200	174.49	13
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	10.20	8	868	430.78	50	.00	1500	1069.22	29
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	102.87	62	1162	516.35	44	.00	2000	1483.65	26
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	5250	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	7584.40	149	35581	10891.00	31	6300.80	61000	43808.20	28
61-07	MINOR EQUIPMENT PURCH	691	1331.49	193	4837	2313.32	48	.00	8300	5986.68	28
61-20	OTHER GOLF COURSE RELATED	83	61.27	74	581	449.42	77	.00	1000	550.58	45
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6798	9080.03	134	47586	14170.09	30	6300.80	81600	61129.11	25
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	20.39	1	17500	3835.23	22	.00	30000	26164.77	13
62-02	OIL & LUBRICANTS	58	.00	0	406	372.48	92	.00	700	327.52	53
62 **	ENERGY USAGE	2558	20.39	1	17906	4207.71	24	.00	30700	26492.29	14
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	55.50	135	287	225.50	79	.00	500	274.50	45
67-02	DUES & MEMBERSHIPS	208	365.00	176	1456	1385.00	95	.00	2500	1115.00	55
67-03	TRAINING/TUITION	208	.00	0	1456	190.00	13	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	420.50	92	3199	1800.50	56	.00	5500	3699.50	33
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	349.47	60	4081	2730.09	67	.00	7000	4269.91	39
69-06	LICENSE & TITLES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	729	1099.47	151	5103	3980.09	78	.00	8753	4772.91	46
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	10083	6236.55	62	70581	43655.79	62	.00	121000	77344.21	36
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.55	62	70581	43655.79	62	.00	121000	77344.21	36
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4117	.00	0	28819	46717.47	162	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	6930	6934.06	100	.00	11887	4952.94	58
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	35749	53651.53	150	.00	61291	7639.47	88
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	541	.00	0	3787	563.40	15	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	20027	16803.40	84	.00	34340	17536.60	49
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	58386.62	74	552538	409183.58	74	42633.85	947644	495826.57	48
FUND 530	TOTAL ********* GOLF	78934	58386.62	74	552538	409183.58	74	42633.85	947644	495826.57	48

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	282.00	0	0	3319.00	0	.00	0	3319.00-	0
33 **	PROFESSIONAL SERVICES	0	282.00	0	0	3319.00	0	.00	0	3319.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	.00	0	2037	1142.27	56	.00	3500	2357.73	33
41-02	GAS SERVICE	216	375.91	174	1512	1591.38	105	.00	2600	1008.62	61
41-03	WATER	18	14.05	78	126	77.85	62	.00	225	147.15	35
41 **	UTILITY SERVICE	525	389.96	74	3675	2811.50	77	.00	6325	3513.50	45
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	1415.64	340	2912	2445.88	84	.00	5000	2554.12	49
43 **	REPAIR & MAINTENANCE	416	1415.64	340	2912	2445.88	84	.00	5000	2554.12	49
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	525	500.30	95	3675	3894.87	106	.00	6300	2405.13	62
46 **	COST OF GOODS SOLD	525	500.30	95	3675	3894.87	106	.00	6300	2405.13	62
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	208	.00	0	1456	4002.00	275	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	.00	0	1456	4002.00	275	.00	2500	1502.00-	160
53	COMMUNICATIONS										
53-01	TELEPHONE	200	220.08	110	1400	1290.97	92	.00	2400	1109.03	54
53 **	COMMUNICATIONS	200	220.08	110	1400	1290.97	92	.00	2400	1109.03	54
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	16	.00	0	112	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	112	.00	0	.00	200	200.00	0
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	34.67	85	287	283.78	99	.00	500	216.22	57
69 **	MISCELLANEOUS FEES	41	34.67	85	287	283.78	99	.00	500	216.22	57
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	733.35	231	2219	5133.45	231	.00	3804	1329.45-	135
84 **	DEPRECIATION & AMORT	317	733.35	231	2219	5133.45	231	.00	3804	1329.45-	135
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	394	473.08	120	2758	3311.56	120	.00	4730	1418.44	70
89 **	OPERATING TRANSFERS OUT	394	473.08	120	2758	3311.56	120	.00	4730	1418.44	70
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2732	4049.08	148	19124	26493.01	139	.00	32859	6365.99	81
FUND 540	TOTAL *********										
	AIRPORT	2732	4049.08	148	19124	26493.01	139	.00	32859	6365.99	81

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2260.30	101	15743	15689.14	100	.00	26991	11301.86	58
12 **		2249	2260.30	101	15743	15689.14	100	.00	26991	11301.86	58
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	446.30	30	10500	1768.97	17	.00	18000	16231.03	10
13 **	OTHER SALARIES & WAGES	1500	446.30	30	10500	1768.97	17	.00	18000	16231.03	10
14	OVERTIME										
14-00	OVERTIME	0	156.48	0	0	330.22	0	.00	0	330.22-	0
14 **	OVERTIME	0	156.48	0	0	330.22	0	.00	0	330.22-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	300	219.03	73	2100	1360.83	65	.00	3605	2244.17	38
21 **	FICA/MEDICARE EXPENSE	300	219.03	73	2100	1360.83	65	.00	3605	2244.17	38
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	146	157.09	108	1022	897.22	88	.00	1754	856.78	51
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	157.09	108	1022	897.22	88	.00	1754	856.78	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	490	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	21	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	7	6.56	94	49	45.50	93	.00	94	48.50	48
23 **	HEALTH & LIFE INSURANCE	85	11.72	14	595	81.62	14	.00	1050	968.38	8
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	219	145.00	66	1533	927.74	61	.00	2631	1703.26	35
24 **	WORKERS' COMPENSATION	219	145.00	66	1533	927.74	61	.00	2631	1703.26	35
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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	4.48	5	581	1475.46	254	.00	1000	475.46-	148
34 **	TECHNICAL SERVICES	83	4.48	5	581	1475.46	254	.00	1000	475.46-	148
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	54166	52141.84	96	379162	362246.28	96	.00	650000	287753.72	56

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	7287	11527.36	158	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	52141.84	94	386449	373773.64	97	.00	662500	288726.36	56
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	272.60	0	.00	0	272.60-	0
42 **	CLEANING SERVICES	0	.00	0	0	272.60	0	.00	0	272.60-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	54.44	8	4662	54.44	1	.00	8000	7945.56	1
43 **	REPAIR & MAINTENANCE	666	54.44	8	4662	54.44	1	.00	8000	7945.56	1
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	117.62	47	1750	660.58	38	.00	3000	2339.42	22
55 **	PRINTING	250	117.62	47	1750	660.58	38	.00	3000	2339.42	22
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	229.25	69	2331	1401.11	60	.00	4000	2598.89	35
60 **	OFFICE OPERATIONS	333	229.25	69	2331	1401.11	60	.00	4000	2598.89	35
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	2912	1462.83	50	1600.00	5000	1937.17	61
61 **	OPERATING MATL/SUPPLIES	416	.00	0	2912	1462.83	50	1600.00	5000	1937.17	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	3550.84	0	.00	0	3550.84-	0
62 **	ENERGY USAGE	0	.00	0	0	3550.84	0	.00	0	3550.84-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	236.71	285	581	1573.83	271	.00	1000	573.83-	157
69 **	MISCELLANEOUS FEES	83	236.71	285	581	1573.83	271	.00	1000	573.83-	157
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.88	100	20678	20684.16	100	.00	35459	14774.84	58

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	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	166	180.00	108	1162	180.00	16	.00	2000	1820.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	3134.88	97	22708	20864.16	92	.00	38959	18094.84	54
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65880	59315.14	90	461160	426145.23	92	1600.00	790690	362944.77	54
FUND 550	TOTAL *********										
	REFUSE	65880	59315.14	90	461160	426145.23	92	1600.00	790690	362944.77	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										
33-01	LEGAL	0	.00	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	3060.00	0	0	10620.00	0	.00	0	10620.00-	0
33 **	PROFESSIONAL SERVICES	0	3060.00	0	0	10880.98	0	.00	0	10880.98-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	140.63	0	.00	0	140.63-	0
41-03	WATER & SEWER SERVICE	0	12.43	0	0	57.38	0	.00	0	57.38-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	12.43	0	0	198.01	0	.00	0	198.01-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	3267.40	0	0	6937.40	0	.00	0	6937.40-	0
43 **	REPAIR & MAINTENANCE	0	3267.40	0	0	6937.40	0	.00	0	6937.40-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	97.92	0	0	677.52	0	.00	0	677.52-	0
53 **	COMMUNICATIONS	0	97.92	0	0	677.52	0	.00	0	677.52-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.55	0	0	19.39	0	.00	0	19.39-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.55	0	0	19.39	0	.00	0	19.39-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	6440.30	0	0	18713.30	0	.00	0	18713.30-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	6440.30	0	0	18713.30	0	.00	0	18713.30-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	4666.72	0	0	31561.54	0	.00	0	31561.54-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.19	0	0	102159.27	0	.00	0	102159.27-	0
85-03	INFRASTRUCTURE	0	50595.75	0	0	353785.82	0	.00	0	353785.82-	0
85-04	OPER MACH/EQUIP	0	22955.48	0	0	142012.03	0	.00	0	142012.03-	0
85-05	VEHICLES	0	17239.82	0	0	122660.64	0	.00	0	122660.64-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	110051.96	0	0	752179.30	0	.00	0	752179.30-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	110051.96	0	0	752179.30	0	.00	0	752179.30-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	110051.96	0	0	752179.30	0	.00	0	752179.30-	0

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	898.77	60	10500	5744.98	55	.00	18000	12255.02	32
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	10500	5744.98	55	.00	18000	12255.02	32
69											
69-01	BANK/TRANSACTION CHARGES	416	465.49	112	2912	3093.99	106	.00	5000	1906.01	62
69-08	MISCELLANEOUS	20	.00	0	140	210.00	150	.00	250	40.00	84
69 **	MISCELLANEOUS FEES	436	465.49	107	3052	3303.99	108	.00	5250	1946.01	63
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	26866	.00	0	188062	278075.00	148	.00	322400	44325.00	86
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	205562	295575.00	144	.00	352400	56825.00	84
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31302	3864.26	12	219114	304623.97	139	.00	375650	71026.03	81
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	3864.26	12	219114	304623.97	139	.00	375650	71026.03	81

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2850	2816.40	99	19950	19549.14	98	.00	34210	14660.86	57
12 **	REGULAR SALARIES & WAGES	2850	2816.40	99	19950	19549.14	98	.00	34210	14660.86	57
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21466.48	100	.00	36800	15333.52	58
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	21462	21466.48	100	.00	36800	15333.52	58
14											
14-00	OVERTIME	208	12.19	6	1456	60.23	4	.00	2500	2439.77	2
14 **	OVERTIME	208	12.19	6	1456	60.23	4	.00	2500	2439.77	2
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	373.70	214	.00	300	73.70-	125
15 **	SPECIAL PAY	130	.00	0	910	373.70	41	.00	1570	1196.30	24
21											
21-00	FICA/MEDICARE EXPENSE	494	447.99	91	3458	3150.07	91	.00	5935	2784.93	53
21 **	FICA/MEDICARE EXPENSE	494	447.99	91	3458	3150.07	91	.00	5935	2784.93	53
22											
22-01	LAGERS CONTRIBUTIONS	212	183.86	87	1484	1297.46	87	.00	2549	1251.54	51
22 **	RETIREMENT BENEFITS	212	183.86	87	1484	1297.46	87	.00	2549	1251.54	51
23											
23-01	MEDICAL	492	527.96	107	3444	3397.32	99	.00	5912	2514.68	58
23-02	DENTAL	70	71.72	103	490	496.64	101	.00	848	351.36	59
23-03	VISION	3	4.10	137	21	27.32	130	.00	47	19.68	58
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	8.16	74	77	56.64	74	.00	137	80.36	41
23 **	HEALTH & LIFE INSURANCE	581	617.10	106	4067	4014.04	99	.00	7005	2990.96	57
24											
24-00	WORKERS' COMPENSATION	11	10.46	95	77	73.55	96	.00	139	65.45	53
24 **	WORKERS' COMPENSATION	11	10.46	95	77	73.55	96	.00	139	65.45	53
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	180.00	439	287	990.00	345	.00	500	490.00-	198
33-05	MEDICAL SERVICES	0	3.36	0	0	7.20	0	.00	0	7.20-	0
33 **	PROFESSIONAL SERVICES	41	183.36	447	287	997.20	348	.00	500	497.20-	199
43											
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	3906	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	350	140.29	40	.00	600	459.71	23
43 **	REPAIR & MAINTENANCE	608	.00	0	4256	140.29	3	.00	7300	7159.71	2
52											
52-04	GENERAL LIABILITY	53	48.55	92	371	339.85	92	.00	638	298.15	53
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52 **	INSURANCE COVERAGES	74	68.58	93	518	480.06	93	.00	899	418.94	53
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	406.51	108	2625	1074.21	41	.00	4500	3425.79	24
55 **	PRINTING	375	406.51	108	2625	1074.21	41	.00	4500	3425.79	24
58											
58-01	HOTEL ROOM	83	705.98	851	581	705.98	122	.00	1000	294.02	71
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	16.95	51	231	144.04	62	.00	400	255.96	36
58-04	MEALS	45	.00	0	315	.00	0	.00	550	550.00	0
58 **	TRAVEL/MEALS	161	722.93	449	1127	850.02	75	.00	1950	1099.98	44
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	47.88	48	700	911.08	130	.00	1200	288.92	76
60-03	POSTAGE	75	38.93	52	525	521.01	99	.00	900	378.99	58
60 **	OFFICE OPERATIONS	175	86.81	50	1225	1432.09	117	.00	2100	667.91	68
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	581	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	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	.00	0	203	175.00	86	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	150.00	134	784	525.00	67	.00	1350	825.00	39
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9181	8772.83	96	64267	55483.54	86	.00	110307	54823.46	50

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	90.00-	72-	875	1694.85	194	.00	1500	194.85-	113
33 **	PROFESSIONAL SERVICES	125	90.00-	72-	875	1694.85	194	.00	1500	194.85-	113
61											
61-25	HOUSING EXPENSE	3333	3912.50	117	23331	20429.00	88	.00	40000	19571.00	51
61 **	OPERATING MATL/SUPPLIES	3333	3912.50	117	23331	20429.00	88	.00	40000	19571.00	51
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3458	3822.50	111	24206	22123.85	91	.00	41500	19376.15	53
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12639	12595.33	100	88473	77607.39	88	.00	151807	74199.61	51

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13845	13790.34	100	96915	95971.18	99	.00	166149	70177.82	58
12 **	REGULAR SALARIES & WAGES	13845	13790.34	100	96915	95971.18	99	.00	166149	70177.82	58
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12700.00	98	.00	22200	9500.00	57
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	12950	12700.00	98	.00	22200	9500.00	57
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	1223	1155.21	95	8561	7349.99	86	.00	14676	7326.01	50
21 **	FICA/MEDICARE EXPENSE	1223	1155.21	95	8561	7349.99	86	.00	14676	7326.01	50
22											
22-01	LAGERS CONTRIBUTIONS	900	928.88	103	6300	6442.11	102	.00	10800	4357.89	60
22-02	ICMA CONTRIBUTIONS	377	379.78	101	2639	2938.00	111	.00	4535	1597.00	65
22 **	RETIREMENT BENEFITS	1277	1308.66	103	8939	9380.11	105	.00	15335	5954.89	61
23											
23-01	MEDICAL	2353	2441.98	104	16471	15931.66	97	.00	28245	12313.34	56
23-02	DENTAL	141	143.44	102	987	994.71	101	.00	1695	700.29	59
23-03	VISION	7	4.10	59	49	27.32	56	.00	94	66.68	29
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	48	39.98	83	336	252.33	75	.00	582	329.67	43
23 **	HEALTH & LIFE INSURANCE	2559	2639.82	103	17913	17278.26	97	.00	30738	13459.74	56
24											
24-00	WORKERS' COMPENSATION	28	27.28	97	196	190.06	97	.00	337	146.94	56
24 **	WORKERS' COMPENSATION	28	27.28	97	196	190.06	97	.00	337	146.94	56
26											
26-01	ADMIN FEES - SECTION 125	12	11.86	99	84	83.02	99	.00	150	66.98	55
26 **	OTHER BENEFITS	12	11.86	99	84	83.02	99	.00	150	66.98	55
29											
29-05	EMPLOYEE APPRECIATION	333	191.14	57	2331	3208.38	138	.00	4000	791.62	80
29 **	INDIRECT EMPLOYEE EXPENSE	333	191.14	57	2331	3208.38	138	.00	4000	791.62	80
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3333	4611.30	138	23331	28128.74	121	.00	40000	11871.26	70
33-03	CONSULTING/ENGINEERING	1041	900.00	87	7287	900.00	12	.00	12500	11600.00	7
33-05	MEDICAL SERVICES	8	2.24	28	56	12.48	22	.00	100	87.52	13
33-07	CODIFICATION	166	.00	0	1162	3059.50	263	.00	2000	1059.50-	153
33 **	PROFESSIONAL SERVICES	4548	5513.54	121	31836	32100.72	101	.00	54600	22499.28	59
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	125	10.00	8	875	49.68	6	.00	1500	1450.32	3
43 **	REPAIR & MAINTENANCE	125	10.00	8	875	49.68	6	.00	1500	1450.32	3
52											
52-01	PROPERTY	5	5.62	112	35	39.34	112	.00	68	28.66	58
52-02	INLAND MARINE	1	1.64	164	7	11.48	164	.00	20	8.52	57
52-04	GENERAL LIABILITY	70	64.74	93	490	453.18	93	.00	849	395.82	53
52-05	AUTO	16	15.44	97	112	108.08	97	.00	200	91.92	54
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	42	41.09	98	.00	77	35.91	53
52-21	PUBLIC OFFICIAL E&O	1448	1325.63	92	10136	9279.41	92	.00	17382	8102.59	53
52 **	INSURANCE COVERAGES	1546	1418.94	92	10822	9932.58	92	.00	18596	8663.42	53
53											
53-01	TELEPHONE	266	231.24	87	1862	1512.58	81	.00	3200	1687.42	47
53-02	MOBILE PHONE	112	65.50	59	784	657.90	84	.00	1350	692.10	49
53 **	COMMUNICATIONS	378	296.74	79	2646	2170.48	82	.00	4550	2379.52	48
54											
54-00	ADVERTISING	583	.00	0	4081	3783.92	93	.00	7000	3216.08	54
54 **	ADVERTISING	583	.00	0	4081	3783.92	93	.00	7000	3216.08	54
55											
55-00	PRINTING	41	.00	0	287	171.13	60	.00	500	328.87	34
55 **	PRINTING	41	.00	0	287	171.13	60	.00	500	328.87	34
58											
58-01	HOTEL ROOM	166	386.68	233	1162	1026.12	88	.00	2000	973.88	51
58-02	AIRFARE	41	.00	0	287	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	84	51.05	61	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	386.68	177	1533	1077.17	70	.00	2650	1572.83	41
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	2.58	2	812	462.92	57	.00	1400	937.08	33
60-03	POSTAGE	41	116.42	284	287	462.58	161	.00	500	37.42	93
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	13.94	8	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	119.00	65	1274	939.44	74	.00	2200	1260.56	43
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	0	7.75	0	0	14.75	0	.00	0	14.75-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	388.93	134	2037	2949.15	145	.00	3500	550.85	84
61-30	MISCELLANEOUS	16	.00	0	112	159.11	142	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	396.68	114	2436	3123.01	128	.00	4200	1076.99	74
62											
62-01	GASOLINE & DIESEL	166	61.35	37	1162	806.85	69	.00	2000	1193.15	40
62 **	ENERGY USAGE	166	61.35	37	1162	806.85	69	.00	2000	1193.15	40
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	287	145.04	51	.00	500	354.96	29
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	287	145.04	51	.00	500	354.96	29
67											
67-01	REGISTRATION FEES	250	.00	0	1750	7703.99	440	.00	3000	4703.99-	257
67-02	DUES & MEMBERSHIPS	958	1260.00	132	6706	14260.84	213	.00	11500	2760.84-	124
67-03	TRAINING/TUITION	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	1260.00	101	8743	21964.83	251	.00	15000	6964.83-	146
69											
69-02	FILING FEES	0	.00	0	0	54.00	0	.00	0	54.00-	0
69-06	LICENSES & TITLES	6	.00	0	42	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	2.78	1	2912	2151.10	74	.00	5000	2848.90	43
69 **	MISCELLANEOUS FEES	422	2.78	1	2954	2205.10	75	.00	5075	2869.90	44
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	31265	30440.02	97	218855	224630.95	103	.00	375456	150825.05	60
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	31265	30440.02	97	218855	224630.95	103	.00	375456	150825.05	60

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17237	17322.78	101	120659	120249.42	100	.00	206854	86604.58	58
12 **	REGULAR SALARIES & WAGES	17237	17322.78	101	120659	120249.42	100	.00	206854	86604.58	58
13											
13-00	OTHER SALARIES & WAGES	1666	1367.70	82	11662	6138.87	53	.00	20000	13861.13	31
13 **	OTHER SALARIES & WAGES	1666	1367.70	82	11662	6138.87	53	.00	20000	13861.13	31
14											
14-00	OVERTIME	20	.00	0	140	79.69	57	.00	250	170.31	32
14 **	OVERTIME	20	.00	0	140	79.69	57	.00	250	170.31	32
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	1446	1356.53	94	10122	9174.60	91	.00	17354	8179.40	53
21 **	FICA/MEDICARE EXPENSE	1446	1356.53	94	10122	9174.60	91	.00	17354	8179.40	53
22											
22-01	LAGERS CONTRIBUTIONS	1120	1125.98	101	7840	7364.93	94	.00	13446	6081.07	55
22 **	RETIREMENT BENEFITS	1120	1125.98	101	7840	7364.93	94	.00	13446	6081.07	55
23											
23-01	MEDICAL	2846	2969.94	104	19922	19328.98	97	.00	34157	14828.02	57
23-02	DENTAL	177	180.54	102	1239	1250.28	101	.00	2134	883.72	59
23-03	VISION	11	16.40	149	77	98.36	128	.00	141	42.64	70
23-05	K.C. LIFE	20	18.64	93	140	130.48	93	.00	245	114.52	53
23-06	LONG TERM DISABILITY	58	50.24	87	406	348.74	86	.00	703	354.26	50
23 **	HEALTH & LIFE INSURANCE	3112	3235.76	104	21784	21156.84	97	.00	37380	16223.16	57
24											
24-00	WORKERS' COMPENSATION	33	31.78	96	231	215.00	93	.00	402	187.00	54
24 **	WORKERS' COMPENSATION	33	31.78	96	231	215.00	93	.00	402	187.00	54
26											
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	83.02	0	.00	0	83.02-	0
26 **	OTHER BENEFITS	0	11.86	0	0	83.02	0	.00	0	83.02-	0
29											
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3258	435.00	13	22806	30435.00	134	.00	39100	8665.00	78
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	5.60	70	56	94.75	169	.00	100	5.25	95
33 **	PROFESSIONAL SERVICES	3266	440.60	14	22862	30529.75	134	.00	39200	8670.25	78
34											
34-04	COMPUTER PROGRAMMING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	333	.00	0	2331	.00	0	.00	4000	4000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	5498.00	94	40831	42335.16	104	.00	70000	27664.84	61
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5498.00	94	41118	42335.16	103	.00	70500	28164.84	60
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	90	83.42	93	630	583.92	93	.00	1090	506.08	54
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	84	82.04	98	.00	154	71.96	53
52-21	PUBLIC OFFICIAL E&O	74	68.04	92	518	476.28	92	.00	891	414.72	54
52 **	INSURANCE COVERAGES	176	163.18	93	1232	1142.24	93	.00	2135	992.76	54
53											
53-01	TELEPHONE	250	238.90	96	1750	1688.21	97	.00	3000	1311.79	56
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	238.90	96	1750	1688.21	97	.00	3000	1311.79	56
54											
54-00	ADVERTISING	66	.00	0	462	31.80	7	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	462	31.80	7	.00	800	768.20	4
55											
55-00	PRINTING	333	.00	0	2331	1070.89	46	.00	4000	2929.11	27
55 **	PRINTING	333	.00	0	2331	1070.89	46	.00	4000	2929.11	27
58											
58-01	HOTEL ROOM	125	.00	0	875	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	287	359.39	125	.00	500	140.61	72
58-03	MILEAGE REIMBURSEMENT	8	64.98	812	56	201.51	360	.00	100	101.51-	202
58-04	MEALS	29	.00	0	203	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	64.98	32	1421	560.90	40	.00	2450	1889.10	23
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	291	428.97	147	2037	2418.53	119	.00	3500	1081.47	69
60-03	POSTAGE	416	312.77	75	2912	4085.48	140	.00	5000	914.52	82
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	741.74	104	5005	6504.01	130	.00	8600	2095.99	76
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	287	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	574	.00	0	.00	1000	1000.00	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	41	.00	0	287	470.00	164	.00	500	30.00	94
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	211	.00	0	1477	905.00	61	.00	2550	1645.00	36
69											
69-04	ASSESSMENT LIST	416	4707.32	1132	2912	5379.46	185	.00	5000	379.46-	108
69 **	MISCELLANEOUS FEES	416	4707.32	1132	2912	5379.46	185	.00	5000	379.46-	108
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	287	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	287	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36814	36377.11	99	257698	255099.79	99	.00	442011	186911.21	58

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	1750	850.00	49	.00	3000	2150.00	28
34 **	TECHNICAL SERVICES	250	.00	0	1750	850.00	49	.00	3000	2150.00	28
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	1125	2095.80	186	7875	7560.92	96	.00	13500	5939.08	56
53 **	COMMUNICATIONS	1125	2095.80	186	7875	7560.92	96	.00	13500	5939.08	56
DIV 1502	TOTAL *******										
	WEBSITE & INTERNET EXPENS	1375	2095.80	152	9625	8410.92	87	.00	16500	8089.08	51
DEPT 15	TOTAL *******										
	FINANCE	38189	38472.91	101	267323	263510.71	99	.00	458511	195000.29	58

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1201	1039.81	87	8407	8363.72	100	.00	14412	6048.28	58
12 **	REGULAR SALARIES & WAGES	1201	1039.81	87	8407	8363.72	100	.00	14412	6048.28	58
14											
14-00	OVERTIME	41	48.14	117	287	1082.95	377	.00	500	582.95-	217
14 **	OVERTIME	41	48.14	117	287	1082.95	377	.00	500	582.95-	217
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	98	68.94	70	686	547.34	80	.00	1179	631.66	46
21 **	FICA/MEDICARE EXPENSE	98	68.94	70	686	547.34	80	.00	1179	631.66	46
22											
22-01	LAGERS CONTRIBUTIONS	80	140.27	175	560	1079.96	193	.00	969	110.96-	112
22 **	RETIREMENT BENEFITS	80	140.27	175	560	1079.96	193	.00	969	110.96-	112
23											
23-01	MEDICAL	504	1049.58	208	3528	6838.46	194	.00	6049	789.46-	113
23-02	DENTAL	24	49.54	206	168	343.08	204	.00	293	50.08-	117
23-03	VISION	1	2.05	205	7	27.32	390	.00	23	4.32-	119
23-05	K.C. LIFE	2	5.16	258	14	36.12	258	.00	31	5.12-	117
23-06	LONG TERM DISABILITY	4	7.00	175	28	48.58	174	.00	52	3.42	93
23 **	HEALTH & LIFE INSURANCE	535	1113.33	208	3745	7293.56	195	.00	6448	845.56-	113
24											
24-00	WORKERS' COMPENSATION	49	82.29	168	343	639.31	186	.00	596	43.31-	107
24 **	WORKERS' COMPENSATION	49	82.29	168	343	639.31	186	.00	596	43.31-	107
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	1.12	22	35	2.40	7	.00	70	67.60	3
33 **	PROFESSIONAL SERVICES	5	1.12	22	35	2.40	7	.00	70	67.60	3
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	990.10	64	10787	6838.34	63	.00	18500	11661.66	37
41-02	GAS SERVICE	2916	4349.32	149	20412	24314.37	119	.00	35000	10685.63	70
41-03	WATER & SEWER	158	139.31	88	1106	1073.76	97	.00	1900	826.24	57
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	5478.73	119	32305	32226.47	100	.00	55400	23173.53	58
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	375	2571.65	686	2625	4227.50	161	.00	4500	272.50	94
43-11	MACHINERY & EQUIPMENT	333	.00	0	2331	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	337.21	34	7000	9146.88	131	.00	12000	2853.12	76
43 **	REPAIR & MAINTENANCE	1708	2908.86	170	11956	13374.38	112	.00	20500	7125.62	65
45											
45-01	BUILDING RELATED	0	33.96	0	0	33.96	0	.00	0	33.96-	0
45 **	BUILDING SERV/MATL	0	33.96	0	0	33.96	0	.00	0	33.96-	0
52											
52-01	PROPERTY	484	485.10	100	3388	3395.70	100	.00	5819	2423.30	58
52-04	GENERAL LIABILITY	29	26.97	93	203	188.79	93	.00	355	166.21	53
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52 **	INSURANCE COVERAGES	534	532.10	100	3738	3724.70	100	.00	6435	2710.30	58
53											
53-01	TELEPHONE	33	29.86	91	231	211.03	91	.00	400	188.97	53
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.86	91	231	211.03	91	.00	400	188.97	53
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	14	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	16.96	106	112	16.96	15	.00	200	183.04	9
60 **	OFFICE OPERATIONS	18	16.96	94	126	16.96	14	.00	225	208.04	8
61											
61-03	JANITORIAL SUPPLIES	291	560.70	193	2037	2792.11	137	.00	3500	707.89	80
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	.00	0	581	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	112	172.64	154	.00	200	27.36	86
61 **	OPERATING MATL/SUPPLIES	410	560.70	137	2870	2964.75	103	.00	4950	1985.25	60
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL *******										
	HALL OF WATERS	9409	12055.07	128	65863	71561.49	109	.00	113084	41522.51	63
DEPT 16	TOTAL *******										
	BUILDING OPERATIONS	9409	12055.07	128	65863	71561.49	109	.00	113084	41522.51	63

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2802	2694.08	96	19614	18700.10	95	.00	33631	14930.90	56
12 **	REGULAR SALARIES & WAGES	2802	2694.08	96	19614	18700.10	95	.00	33631	14930.90	56
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	222	206.10	93	1554	1430.57	92	.00	2668	1237.43	54
21 **	FICA/MEDICARE EXPENSE	222	206.10	93	1554	1430.57	92	.00	2668	1237.43	54
22											
22-01	LAGERS CONTRIBUTIONS	183	175.12	96	1281	350.24	27	.00	2202	1851.76	16
22 **	RETIREMENT BENEFITS	183	175.12	96	1281	350.24	27	.00	2202	1851.76	16
23											
23-01	MEDICAL	492	.00	0	3444	.00	0	.00	5912	5912.00	0
23-02	DENTAL	29	.00	0	203	.00	0	.00	350	350.00	0
23-03	VISION	3	4.10	137	21	16.40	78	.00	47	30.60	35
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	7.82	87	63	54.26	86	.00	119	64.74	46
23 **	HEALTH & LIFE INSURANCE	538	17.08	3	3766	106.78	3	.00	6489	6382.22	2
24											
24-00	WORKERS' COMPENSATION	5	4.58	92	35	31.82	91	.00	61	29.18	52
24 **	WORKERS' COMPENSATION	5	4.58	92	35	31.82	91	.00	61	29.18	52
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.80	0	.00	0	1580.80-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1580.80	0	.00	0	1580.80-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	3.36	42	56	4.64	8	.00	100	95.36	5
33 **	PROFESSIONAL SERVICES	8	3.36	42	56	4.64	8	.00	100	95.36	5
43											
43-09	OFFICE EQUIPMENT	0	15.88	0	0	15.88	0	.00	0	15.88-	0
43 **	REPAIR & MAINTENANCE	0	15.88	0	0	15.88	0	.00	0	15.88-	0
44											
44-02	OFFICE EQUIPMENT	58	.00	0	406	123.98	31	.00	700	576.02	18
44 **	RENTALS - OPER & CAPITAL	58	.00	0	406	123.98	31	.00	700	576.02	18
52											
52-04	GENERAL LIABILITY	37	34.86	94	259	244.02	94	.00	455	210.98	54
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	42	41.09	98	.00	77	35.91	53
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	259	239.33	92	.00	446	206.67	54
52 **	INSURANCE COVERAGES	80	74.92	94	560	524.44	94	.00	978	453.56	54
53											
53-01	TELEPHONE	0	89.58	0	0	633.09	0	.00	0	633.09-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	89.58	0	0	633.09	0	.00	0	633.09-	0
54											
54-00	ADVERTISING	0	.00	0	0	36.96	0	.00	0	36.96-	0
54 **	ADVERTISING	0	.00	0	0	36.96	0	.00	0	36.96-	0
55											
55-00	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	1.28	1	875	1042.97	119	.00	1500	457.03	70
60-03	POSTAGE	166	232.69	140	1162	1181.93	102	.00	2000	818.07	59
60 **	OFFICE OPERATIONS	291	233.97	80	2037	2224.90	109	.00	3500	1275.10	64
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	28	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	112	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	112	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4366	3514.67	81	30562	25764.20	84	.00	52529	26764.80	49

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3672	3690.12	101	25704	25613.76	100	.00	44064	18450.24	58
12 **	REGULAR SALARIES & WAGES	3672	3690.12	101	25704	25613.76	100	.00	44064	18450.24	58
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	284	254.51	90	1988	1776.31	89	.00	3409	1632.69	52
21 **	FICA/MEDICARE EXPENSE	284	254.51	90	1988	1776.31	89	.00	3409	1632.69	52
22											
22-01	LAGERS CONTRIBUTIONS	238	239.86	101	1666	1663.03	100	.00	2864	1200.97	58
22 **	RETIREMENT BENEFITS	238	239.86	101	1666	1663.03	100	.00	2864	1200.97	58
23											
23-01	MEDICAL	1008	1049.58	104	7056	6838.46	97	.00	12098	5259.54	57
23-02	DENTAL	75	71.72	96	525	496.64	95	.00	911	414.36	55
23-03	VISION	3	4.10	137	21	27.32	130	.00	47	19.68	58
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	12	10.70	89	84	74.30	89	.00	154	79.70	48
23 **	HEALTH & LIFE INSURANCE	1103	1141.26	104	7721	7472.84	97	.00	13271	5798.16	56
24											
24-00	WORKERS' COMPENSATION	6	6.28	105	42	43.60	104	.00	79	35.40	55
24 **	WORKERS' COMPENSATION	6	6.28	105	42	43.60	104	.00	79	35.40	55
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	56	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	1.12	14	56	2.40	4	.00	100	97.60	2
33 **	PROFESSIONAL SERVICES	8	1.12	14	56	2.40	4	.00	100	97.60	2
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	20	.00	0	140	.00	0	.00	250	250.00	0
43 **	REPAIR & MAINTENANCE	20	.00	0	140	.00	0	.00	250	250.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.77	93	119	110.39	93	.00	206	95.61	54
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52 **	INSURANCE COVERAGES	38	35.80	94	266	250.60	94	.00	467	216.40	54
53											
53-01	TELEPHONE	66	59.72	91	462	422.06	91	.00	800	377.94	53
53 **	COMMUNICATIONS	66	59.72	91	462	422.06	91	.00	800	377.94	53
54											
54-00	ADVERTISING	166	38.60	23	1162	366.90	32	.00	2000	1633.10	18
54 **	ADVERTISING	166	38.60	23	1162	366.90	32	.00	2000	1633.10	18
55											
55-00	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	231	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	58	7.35	13	406	7.35	2	.00	700	692.65	1
58-03	MILEAGE REIMBURSEMENT	20	.00	0	140	.00	0	.00	250	250.00	0
58-04	MEALS	41	30.61	75	287	30.61	11	.00	500	469.39	6
58 **	TRAVEL/MEALS	119	37.96	32	833	37.96	5	.00	1450	1412.04	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	287	10.79	4	.00	500	489.21	2
60-03	POSTAGE	12	.00	0	84	.00	0	.00	150	150.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	78	.00	0	546	10.79	2	.00	950	939.21	1
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	125	.00	0	875	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	287	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
69											
69-02	FILING FEES	4	.00	0	28	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	28	.00	0	.00	50	50.00	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	6123	5505.23	90	42861	37660.25	88	.00	73654	35993.75	51

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10687	10740.12	101	74809	74549.10	100	.00	128250	53700.90	58
12 **	REGULAR SALARIES & WAGES	10687	10740.12	101	74809	74549.10	100	.00	128250	53700.90	58
14											
14-00	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	1162	.00	0	.00	2000	2000.00	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	859	760.40	89	6013	5292.02	88	.00	10308	5015.98	51
21 **	FICA/MEDICARE EXPENSE	859	760.40	89	6013	5292.02	88	.00	10308	5015.98	51
22											
22-01	LAGERS CONTRIBUTIONS	705	698.10	99	4935	4840.19	98	.00	8466	3625.81	57
22 **	RETIREMENT BENEFITS	705	698.10	99	4935	4840.19	98	.00	8466	3625.81	57
23											
23-01	MEDICAL	2509	2602.12	104	17563	16974.24	97	.00	30109	13134.76	56
23-02	DENTAL	190	150.90	79	1330	1252.20	94	.00	2281	1028.80	55
23-03	VISION	11	12.30	112	77	81.96	106	.00	141	59.04	58
23-05	K.C. LIFE	15	15.48	103	105	108.36	103	.00	184	75.64	59
23-06	LONG TERM DISABILITY	38	31.16	82	266	216.26	81	.00	456	239.74	47
23 **	HEALTH & LIFE INSURANCE	2763	2811.96	102	19341	18633.02	96	.00	33171	14537.98	56
24											
24-00	WORKERS' COMPENSATION	433	414.58	96	3031	2877.64	95	.00	5202	2324.36	55
24 **	WORKERS' COMPENSATION	433	414.58	96	3031	2877.64	95	.00	5202	2324.36	55
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	41.51	0	.00	0	41.51-	0
26 **	OTHER BENEFITS	0	5.93	0	0	41.51	0	.00	0	41.51-	0
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	.00	0	10500	3741.80	36	.00	18000	14258.20	21
33-05	MEDICAL SERVICES	8	1.12	14	56	4.96	9	.00	100	95.04	5

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	1.12	0	10556	3746.76	36	.00	18100	14353.24	21
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	231	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	2331	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	2562	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	350	129.00	37	.00	600	471.00	22
43-10	VEHICLE MAINTENANCE	208	4.37	2	1456	896.33	62	.00	2500	1603.67	36
43 **	REPAIR & MAINTENANCE	258	4.37	2	1806	1025.33	57	.00	3100	2074.67	33
52											
52-04	GENERAL LIABILITY	29	26.56	92	203	185.92	92	.00	349	163.08	53
52-05	AUTO	56	52.28	93	392	365.96	93	.00	675	309.04	54
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	42	41.09	98	.00	77	35.91	53
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	259	239.33	92	.00	446	206.67	54
52 **	INSURANCE COVERAGES	128	118.90	93	896	832.30	93	.00	1547	714.70	54
53											
53-01	TELEPHONE	0	89.58	0	0	633.09	0	.00	0	633.09-	0
53-02	MOBILE PHONE	0	166.10	0	0	985.79	0	.00	0	985.79-	0
53 **	COMMUNICATIONS	0	255.68	0	0	1618.88	0	.00	0	1618.88-	0
54											
54-00	ADVERTISING	16	.00	0	112	60.08	54	.00	200	139.92	30
54 **	ADVERTISING	16	.00	0	112	60.08	54	.00	200	139.92	30
55											
55-00	PRINTING	58	.00	0	406	.00	0	.00	700	700.00	0
55 **	PRINTING	58	.00	0	406	.00	0	.00	700	700.00	0
58											
58-01	HOTEL ROOM	58	104.99	181	406	546.85	135	.00	700	153.15	78
58-04	MEALS	25	39.59	158	175	277.16	158	.00	300	22.84	92
58 **	TRAVEL/MEALS	83	144.58	174	581	824.01	142	.00	1000	175.99	82
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	581	776.19	134	.00	1000	223.81	78
60-03	POSTAGE	16	40.28	252	112	58.88	53	.00	200	141.12	29
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	140	40.28	29	980	835.07	85	.00	1700	864.93	49
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	581	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	.00	0	581	8.15	1	.00	1000	991.85	1
61 **	OPERATING MATL/SUPPLIES	166	.00	0	1162	8.15	1	.00	2000	1991.85	0
62											
62-01	GASOLINE & DIESEL	333	20.00	6	2331	1275.15	55	.00	4000	2724.85	32
62 **	ENERGY USAGE	333	20.00	6	2331	1275.15	55	.00	4000	2724.85	32
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											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	700	500.00	71	.00	1200	700.00	42
67-02	DUES & MEMBERSHIPS	50	80.00	160	350	490.00	140	.00	600	110.00	82
67 **	DEVELOPMENT & TRAINING	150	80.00	53	1050	990.00	94	.00	1800	810.00	55
69											
69-02	FILING FEES	41	54.00	132	287	54.00	19	.00	500	446.00	11
69-03	TITLE SEARCH	41	.00	0	287	179.00	62	.00	500	321.00	36
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	54.00	66	574	244.00	43	.00	1000	756.00	24
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	19374	16150.02	83	135618	117693.21	87	.00	232644	114950.79	51
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	29863	25169.92	84	209041	181117.66	87	.00	358827	177709.34	51

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4410	4431.98	101	30870	30763.16	100	.00	52923	22159.84	58
12 **	REGULAR SALARIES & WAGES	4410	4431.98	101	30870	30763.16	100	.00	52923	22159.84	58
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	342	326.02	95	2394	2262.42	95	.00	4106	1843.58	55
21 **	FICA/MEDICARE EXPENSE	342	326.02	95	2394	2262.42	95	.00	4106	1843.58	55
22											
22-01	LAGERS CONTRIBUTIONS	288	288.08	100	2016	1997.37	99	.00	3456	1458.63	58
22 **	RETIREMENT BENEFITS	288	288.08	100	2016	1997.37	99	.00	3456	1458.63	58
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	71.72	103	490	496.64	101	.00	848	351.36	59
23-03	VISION	3	4.10	137	21	27.32	130	.00	47	19.68	58
23-05	K. C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	15	12.86	86	105	89.24	85	.00	186	96.76	48
23 **	HEALTH & LIFE INSURANCE	93	93.84	101	651	649.32	100	.00	1142	492.68	57
24											
24-00	WORKERS' COMPENSATION	7	7.54	108	49	52.30	107	.00	95	42.70	55
24 **	WORKERS' COMPENSATION	7	7.54	108	49	52.30	107	.00	95	42.70	55
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	41.51	0	.00	0	41.51-	0
26 **	OTHER BENEFITS	0	5.93	0	0	41.51	0	.00	0	41.51-	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	59.72	139	301	422.06	140	.00	525	102.94	80
53-02	MOBILE PHONE	50	62.72	125	350	349.08	100	.00	600	250.92	58
53 **	COMMUNICATIONS	93	122.44	132	651	771.14	119	.00	1125	353.86	69
55											
55-00	PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	56	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	112	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	56	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	168	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	25	16.83	67	175	512.19	293	.00	300	212.19-	171
60-03	POSTAGE	8	.00	0	56	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	16.83	51	231	512.19	222	.00	400	112.19-	128
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	5406	5292.66	98	37842	37049.41	98	.00	64972	27922.59	57
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5292.66	98	37842	37049.41	98	.00	64972	27922.59	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	124246	117439.05	95	869722	822759.92	95	.00	1490956	668196.08	55
12 **	REGULAR SALARIES & WAGES	124246	117439.05	95	869722	822759.92	95	.00	1490956	668196.08	55
13											
13-00	OTHER SALARIES & WAGES	250	762.54	305	1750	4832.52	276	.00	3000	1832.52-	161
13 **	OTHER SALARIES & WAGES	250	762.54	305	1750	4832.52	276	.00	3000	1832.52-	161
14											
14-00	OVERTIME	4166	6516.41	156	29162	45588.17	156	.00	50000	4411.83	91
14 **	OVERTIME	4166	6516.41	156	29162	45588.17	156	.00	50000	4411.83	91
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	21176.34	182	.00	20000	1176.34-	106
15 **	SPECIAL PAY	2248	.00	0	15736	21176.34	135	.00	27000	5823.66	78
21											
21-00	FICA/MEDICARE EXPENSE	10014	9022.84	90	70098	64769.64	92	.00	120178	55408.36	54
21 **	FICA/MEDICARE EXPENSE	10014	9022.84	90	70098	64769.64	92	.00	120178	55408.36	54
22											
22-01	LAGERS CONTRIBUTIONS	8346	7986.98	96	58422	53806.98	92	.00	100162	46355.02	54
22 **	RETIREMENT BENEFITS	8346	7986.98	96	58422	53806.98	92	.00	100162	46355.02	54
23											
23-01	MEDICAL	26905	25830.08	96	188335	169391.42	90	.00	322870	153478.58	53
23-02	DENTAL	2012	1849.78	92	14084	12952.43	92	.00	24145	11192.57	54
23-03	VISION	138	139.40	101	966	928.88	96	.00	1667	738.12	56
23-05	K.C. LIFE	191	161.44	85	1337	1132.08	85	.00	2297	1164.92	49
23-06	LONG TERM DISABILITY	450	326.78	73	3150	2285.61	73	.00	5404	3118.39	42
23 **	HEALTH & LIFE INSURANCE	29696	28307.48	95	207872	186690.42	90	.00	356383	169692.58	52
24											
24-00	WORKERS' COMPENSATION	2749	2488.75	91	19243	18556.57	96	.00	32993	14436.43	56
24 **	WORKERS' COMPENSATION	2749	2488.75	91	19243	18556.57	96	.00	32993	14436.43	56
26											
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	165.97	0	.00	0	165.97-	0
26 **	OTHER BENEFITS	0	23.71	0	0	165.97	0	.00	0	165.97-	0
29											
29-05	EMPLOYEE APPRECIATION	64	.00	0	448	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	448	.00	0	.00	775	775.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	105.00	256	287	105.00	37	.00	500	395.00	21
33-05	MEDICAL SERVICES	166	434.11	262	1162	1822.91	157	.00	2000	177.09	91
33-07	CODIFICATION	4	.00	0	28	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	211	539.11	256	1477	1927.91	131	.00	2550	622.09	76
34											
34-01	LAB SERVICE	100	485.00	485	700	705.00	101	.00	1200	495.00	59
34-05	COMPUTER USER FEES	583	384.69	66	4081	2820.76	69	.00	7000	4179.24	40
34-06	TRAFFIC CAMERAS	22500	19230.00	86	157500	115870.00	74	.00	270000	154130.00	43
34 **	TECHNICAL SERVICES	23183	20099.69	87	162281	119395.76	74	.00	278200	158804.24	43
41											
41-01	ELECTRICITY	1500	1123.88	75	10500	8447.01	80	.00	18000	9552.99	47
41-02	GAS SERVICE	833	852.61	102	5831	5155.57	88	.00	10000	4844.43	52
41-03	WATER & SEWER	187	175.29	94	1309	841.45	64	.00	2250	1408.55	37
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2520	2151.78	85	17640	14444.03	82	.00	30250	15805.97	48
42											
42-01	LAUNDRY/ALTERATION	708	976.70	138	4956	6561.08	132	.00	8500	1938.92	77
42 **	CLEANING SERVICES	708	976.70	138	4956	6561.08	132	.00	8500	1938.92	77
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	143.13	3	35000	50189.77	143	.00	60000	9810.23	84
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	.00	0	2912	2860.19	98	.00	5000	2139.81	57
43-10	VEHICLE MAINTENANCE	2083	1486.48	71	14581	11398.01	78	.00	25000	13601.99	46
43-11	MACHINERY & EQUIPMENT	500	406.87	81	3500	6167.44	176	.00	6000	167.44-	103
43-12	BUILDINGS & IMPROVEMENTS	1250	2066.72	165	8750	12955.74	148	.00	15000	2044.26	86
43 **	REPAIR & MAINTENANCE	9249	4103.20	44	64743	83571.15	129	.00	111000	27428.85	75
44											
44-04	MACHINERY & EQUIPMENT	500	630.00	126	3500	4179.54	119	.00	6000	1820.46	70
44 **	RENTALS - OPER & CAPITAL	500	630.00	126	3500	4179.54	119	.00	6000	1820.46	70
52											
52-01	PROPERTY	291	292.08	100	2037	2044.56	100	.00	3502	1457.44	58
52-02	INLAND MARINE	6	6.58	110	42	46.06	110	.00	82	35.94	56
52-04	GENERAL LIABILITY	594	544.45	92	4158	3811.15	92	.00	7132	3320.85	53
52-05	AUTO	413	383.53	93	2891	2684.71	93	.00	4964	2279.29	54
52-06	CRIME & EMPLOYMENT PRACT.	95	87.72	92	665	614.04	92	.00	1150	535.96	53
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	510.47	92	3899	3573.29	92	.00	6685	3111.71	54
52-22	LAW ENFORCEMENT E&O	4006	3670.97	92	28042	25696.79	92	.00	48081	22384.21	53
52-30	DEDUCTIBLES	208	.00	0	1456	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6170	5495.80	89	43190	38470.60	89	.00	74096	35625.40	52
53											
53-01	TELEPHONE	916	1116.33	122	6412	7024.86	110	.00	11000	3975.14	64
53-02	MOBILE PHONE	1250	847.55	68	8750	5996.18	69	.00	15000	9003.82	40
53 **	COMMUNICATIONS	2166	1963.88	91	15162	13021.04	86	.00	26000	12978.96	50
54											
54-00	ADVERTISING	29	.00	0	203	.00	0	.00	350	350.00	0
54 **	ADVERTISING	29	.00	0	203	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	83	.00	0	581	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	581	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	581	137.28	24	.00	1000	862.72	14
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	159.23	127	875	976.60	112	.00	1500	523.40	65
58 **	TRAVEL/MEALS	249	159.23	64	1743	1113.88	64	.00	3000	1886.12	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	415.52	83	3500	4231.49	121	.00	6000	1768.51	71
60-03	POSTAGE	125	58.19	47	875	451.03	52	.00	1500	1048.97	30
60-20	MISCELLANEOUS SUPPLIES	62	27.78	45	434	387.19	89	.00	750	362.81	52
60 **	OFFICE OPERATIONS	687	501.49	73	4809	5069.71	105	.00	8250	3180.29	62
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	43.61	15	2037	2199.91	108	.00	3500	1300.09	63
61-04	UNIFORMS & CLOTHING	833	1567.13	188	5831	10033.70	172	.00	10000	33.70-	100
61-07	MINOR EQUIPMENT PURCH	666	112.60	17	4662	4052.42	87	.00	8000	3947.58	51
61-17	OTHER POLICE RELATED	250	.00	0	1750	.00	0	.00	3000	3000.00	0
61-28	VET SUPPLIES	62	.00	0	434	81.90	19	.00	750	668.10	11
61-30	MISCELLANEOUS	12	139.98	1167	84	179.95	214	.00	150	29.95-	120
61 **	OPERATING MATL/SUPPLIES	2114	1863.32	88	14798	16547.88	112	.00	25400	8852.12	65
62											
62-01	GASOLINE & DIESEL	4583	.00	0	32081	29173.86	91	.00	55000	25826.14	53
62 **	ENERGY USAGE	4583	.00	0	32081	29173.86	91	.00	55000	25826.14	53
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
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	375	.00	0	2625	.00	0	.00	4500	4500.00	0
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	2625	.00	0	.00	4500	4500.00	0
67											
67-01	REGISTRATION FEES	41	133.00-	324-	287	133.00-	46-	.00	500	633.00	27-
67-02	DUES & MEMBERSHIPS	75	.00	0	525	1340.00	255	.00	900	440.00-	149
67-03	TRAINING/TUITION	1416	964.43	68	9912	7112.58	72	.00	17000	9887.42	42
67 **	DEVELOPMENT & TRAINING	1532	831.43	54	10724	8319.58	78	.00	18400	10080.42	45
69											
69-06	LICENSE & TITLES	33	.00	0	231	88.50	38	.00	400	311.50	22
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	.00	0	315	88.50	28	.00	550	461.50	16
74											
74-02	VEHICLES PURCHASED	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
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	238307	211863.39	89	1668149	1560231.05	94	.00	2859993	1299761.95	55

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	208	.00	0	1456	570.62	39	.00	2500	1929.38	23
41-02	GAS SERVICE	333	.00	0	2331	303.13	13	.00	4000	3696.87	8
41-03	WATER & SEWER	166	54.56	33	1162	366.27	32	.00	2000	1633.73	18
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	707	54.56	8	4949	1240.02	25	.00	8500	7259.98	15
43											
43-12	BUILDINGS & IMPROVEMENTS	83	1367.98	1648	581	2535.93	437	.00	1000	1535.93-	254
43 **	REPAIR & MAINTENANCE	83	1367.98	1648	581	2535.93	437	.00	1000	1535.93-	254
53											
53-02	MOBILE PHONE	41	29.15	71	287	186.99	65	.00	500	313.01	37
53 **	COMMUNICATIONS	41	29.15	71	287	186.99	65	.00	500	313.01	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	5.48	69	56	84.97	152	.00	100	15.03	85
60 **	OFFICE OPERATIONS	8	5.48	69	56	84.97	152	.00	100	15.03	85
61											
61-03	JANITORIAL SUPPLIES	83	261.57	315	581	386.26	67	.00	1000	613.74	39
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	74.57	26	.00	500	425.43	15
61-25	HOUSING EXPENSE	8	.00	0	56	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	287	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	.00	0	231	73.48	32	.00	400	326.52	18
61-28	VET SUPPLIES	666	1498.32	225	4662	5775.12	124	.00	8000	2224.88	72
61 **	OPERATING MATL/SUPPLIES	872	1759.89	202	6104	6309.43	103	.00	10500	4190.57	60
DIV 2103	TOTAL ******* ANIMAL CONTROL	1711	3217.06	188	11977	10357.34	87	.00	20600	10242.66	50

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	192.47	275	490	767.56	157	.00	850	82.44	90
33 **	PROFESSIONAL SERVICES	70	192.47	275	490	767.56	157	.00	850	82.44	90
61											
61-25	HOUSING EXPENSE	208	341.13	164	1456	1971.59	135	.00	2500	528.41	79
61-29	MEALS PROVIDED	166	163.44	99	1162	2591.57	223	.00	2000	591.57-	130
61 **	OPERATING MATL/SUPPLIES	374	504.57	135	2618	4563.16	174	.00	4500	63.16-	101
DIV 2104	TOTAL ******* PRISONER EXPENSE	444	697.04	157	3108	5330.72	172	.00	5350	19.28	100
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	215777.49	90	1683234	1575919.11	94	.00	2885943	1310023.89	55

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18240	17839.62	98	127680	131534.66	103	.00	218889	87354.34	60
12 **	REGULAR SALARIES & WAGES	18240	17839.62	98	127680	131534.66	103	.00	218889	87354.34	60
13											
13-00	OTHER SALARIES & WAGES	5416	4506.41	83	37912	31591.56	83	.00	65000	33408.44	49
13 **	OTHER SALARIES & WAGES	5416	4506.41	83	37912	31591.56	83	.00	65000	33408.44	49
14											
14-00	OVERTIME	1950	1043.99	54	13650	19622.02	144	.00	23400	3777.98	84
14 **	OVERTIME	1950	1043.99	54	13650	19622.02	144	.00	23400	3777.98	84
15											
15-01	VACATION	108	.00	0	756	.00	0	.00	1300	1300.00	0
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	888.49	64	9779	6605.31	68	.00	16770	10164.69	39
15 **	SPECIAL PAY	1613	888.49	55	11291	6605.31	59	.00	19370	12764.69	34
21											
21-00	FICA/MEDICARE EXPENSE	2082	1777.47	85	14574	13951.80	96	.00	24989	11037.20	56
21 **	FICA/MEDICARE EXPENSE	2082	1777.47	85	14574	13951.80	96	.00	24989	11037.20	56
22											
22-01	LAGERS CONTRIBUTIONS	1888	1630.80	86	13216	13607.70	103	.00	22661	9053.30	60
22 **	RETIREMENT BENEFITS	1888	1630.80	86	13216	13607.70	103	.00	22661	9053.30	60
23											
23-01	MEDICAL	3989	3964.12	99	27923	25463.98	91	.00	47879	22415.02	53
23-02	DENTAL	242	257.18	106	1694	1689.16	100	.00	2911	1221.84	58
23-03	VISION	20	21.32	107	140	137.10	98	.00	244	106.90	56
23-05	K.C. LIFE	26	23.20	89	182	157.04	86	.00	318	160.96	49
23-06	LONG TERM DISABILITY	92	51.76	56	644	348.28	54	.00	1107	758.72	32
23 **	HEALTH & LIFE INSURANCE	4369	4317.58	99	30583	27795.56	91	.00	52459	24663.44	53
24											
24-00	WORKERS' COMPENSATION	1270	1232.12	97	8890	9495.24	107	.00	15241	5745.76	62
24 **	WORKERS' COMPENSATION	1270	1232.12	97	8890	9495.24	107	.00	15241	5745.76	62
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	289.65	0	.00	0	289.65-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	289.65	0	.00	0	289.65-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	203	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	203	.00	0	.00	350	350.00	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	1083	1224.41	113	7581	7732.08	102	.00	13000	5267.92	60
41-02	GAS SERVICE	833	734.76	88	5831	4597.46	79	.00	10000	5402.54	46
41-03	WATER & SEWER	150	400.85	267	1050	2386.54	227	.00	1800	586.54-	133
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	2360.02	114	14462	14716.08	102	.00	24800	10083.92	59
42											
42-01	LAUNDRY/ALTERATION	262	596.46	228	1834	2721.52	148	.00	3150	428.48	86
42 **	CLEANING SERVICES	262	596.46	228	1834	2721.52	148	.00	3150	428.48	86
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	434	202.00	47	.00	750	548.00	27
43-10	VEHICLE MAINTENANCE	1083	981.65	91	7581	8495.05	112	.00	13000	4504.95	65
43-11	MACHINERY & EQUIPMENT	583	.00	0	4081	4645.49	114	675.00	7000	1679.51	76
43-12	BUILDINGS & IMPROVEMENTS	625	475.91	76	4375	6186.21	141	.00	7504	1317.79	82
43 **	REPAIR & MAINTENANCE	2353	1457.56	62	16471	19528.75	119	675.00	28254	8050.25	72
44											
44-02	OFFICE EQUIPMENT	250	444.23	178	1750	3100.54	177	.00	3000	100.54-	103
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	444.23	178	1750	3100.54	177	.00	3000	100.54-	103
52											
52-01	PROPERTY	221	221.36	100	1547	1549.52	100	.00	2654	1104.48	58
52-02	INLAND MARINE	19	18.28	96	133	127.96	96	.00	228	100.04	56
52-04	GENERAL LIABILITY	160	146.49	92	1120	1025.43	92	.00	1921	895.57	53
52-05	AUTO	1418	1314.79	93	9926	9203.53	93	.00	17018	7814.47	54
52-06	CRIME & EMPLOYMENT PRACT.	44	40.99	93	308	286.93	93	.00	537	250.07	53
52-21	PUBLIC OFFICIAL E&O	260	238.31	92	1820	1668.17	92	.00	3120	1451.83	54
52-30	DEDUCTIBLES	416	.00	0	2912	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2538	1980.22	78	17766	13861.54	78	.00	30478	16616.46	46
53											
53-01	TELEPHONE	250	325.16	130	1750	1457.98	83	.00	3000	1542.02	49
53-02	MOBILE PHONE	175	224.34	128	1225	1487.92	122	.00	2100	612.08	71
53 **	COMMUNICATIONS	425	549.50	129	2975	2945.90	99	.00	5100	2154.10	58
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	203	.00	0	.00	350	350.00	0
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	203	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	25	.00	0	175	137.36	79	.64	300	162.00	46
55 **	PRINTING	25	.00	0	175	137.36	79	.64	300	162.00	46
58											
58-01	HOTEL ROOM	150	148.50-	99-	1050	504.50	48	.00	1800	1295.50	28
58-03	MILEAGE REIMBURSEMENT	41	.00	0	287	.00	0	.00	500	500.00	0
58-04	MEALS	125	61.83	50	875	746.12	85	.00	1500	753.88	50
58 **	TRAVEL/MEALS	316	86.67-	27-	2212	1250.62	57	.00	3800	2549.38	33
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	27.02	16	1162	56.66	5	.00	2000	1943.34	3
60-03	POSTAGE	2	.00	0	14	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	168	27.02	16	1176	56.66	5	.00	2025	1968.34	3
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	208	504.41	243	1456	1808.57	124	.00	2500	691.43	72
61-04	UNIFORMS & CLOTHING	333	1609.80	483	2331	2451.71	105	.00	4000	1548.29	61
61-06	CHEMICALS	54	.00	0	378	489.00	129	.00	650	161.00	75
61-07	MINOR EQUIPMENT PURCH	1083	635.89	59	7581	6330.69	84	.00	13000	6669.31	49
61-16	OTHER FIRE/EMS RELATED	104	.00	0	728	265.00	36	.00	1250	985.00	21
61-30	MISCELLANEOUS	8	.00	0	56	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1790	2750.10	154	12530	11344.97	91	.00	21500	10155.03	53
62											
62-01	GASOLINE & DIESEL	1083	.00	0	7581	7838.87	103	.00	13000	5161.13	60
62-02	OIL & LUBRICANTS	116	399.95	345	812	741.12	91	.00	1400	658.88	53
62 **	ENERGY USAGE	1199	399.95	33	8393	8579.99	102	.00	14400	5820.01	60
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	355.00	142	1750	375.00	21	.00	3000	2625.00	13
67-02	DUES & MEMBERSHIPS	62	.00	0	434	639.00	147	.00	750	111.00	85
67-03	TRAINING/TUITION	333	.00	0	2331	1800.00	77	.00	4000	2200.00	45
67 **	DEVELOPMENT & TRAINING	645	355.00	55	4515	2814.00	62	.00	7750	4936.00	36
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	434	684.59	158	.00	750	65.41	91
75 **	OFFICE RELATED PURCHASES	62	.00	0	434	684.59	158	.00	750	65.41	91
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	49055	44069.87	90	343385	336236.02	98	675.64	588866	251954.34	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51916	50774.32	98	363412	374367.92	103	.00	622993	248625.08	60
12 **	REGULAR SALARIES & WAGES	51916	50774.32	98	363412	374367.92	103	.00	622993	248625.08	60
13											
13-00	OTHER SALARIES & WAGES	15416	12216.15	79	107912	85483.73	79	.00	185000	99516.27	46
13 **	OTHER SALARIES & WAGES	15416	12216.15	79	107912	85483.73	79	.00	185000	99516.27	46
14											
14-00	OVERTIME	5550	2971.37	54	38850	55847.49	144	.00	66600	10752.51	84
14 **	OVERTIME	5550	2971.37	54	38850	55847.49	144	.00	66600	10752.51	84
15											
15-01	VACATION	308	.00	0	2156	.00	0	.00	3700	3700.00	0
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	2528.79	64	27839	18799.41	68	.00	47730	28930.59	39
15 **	SPECIAL PAY	4593	2528.79	55	32151	18799.41	59	.00	55130	36330.59	34
21											
21-00	FICA/MEDICARE EXPENSE	5927	5058.95	85	41489	39708.88	96	.00	71124	31415.12	56
21 **	FICA/MEDICARE EXPENSE	5927	5058.95	85	41489	39708.88	96	.00	71124	31415.12	56
22											
22-01	LAGERS CONTRIBUTIONS	5374	4641.52	86	37618	38259.77	102	.00	64497	26237.23	59
22 **	RETIREMENT BENEFITS	5374	4641.52	86	37618	38259.77	102	.00	64497	26237.23	59
23											
23-01	MEDICAL	11355	11282.48	99	79485	72474.30	91	.00	136271	63796.70	53
23-02	DENTAL	690	731.96	106	4830	4807.52	100	.00	8284	3476.48	58
23-03	VISION	57	60.68	107	399	390.18	98	.00	695	304.82	56
23-05	K.C. LIFE	75	66.00	88	525	446.72	85	.00	906	459.28	49
23-06	LONG TERM DISABILITY	262	147.28	56	1834	991.14	54	.00	3150	2158.86	32
23 **	HEALTH & LIFE INSURANCE	12439	12288.40	99	87073	79109.86	91	.00	149306	70196.14	53
24											
24-00	WORKERS' COMPENSATION	3614	3506.78	97	25298	27024.88	107	.00	43379	16354.12	62
24 **	WORKERS' COMPENSATION	3614	3506.78	97	25298	27024.88	107	.00	43379	16354.12	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	0	5.93	0	0	41.51	0	.00	0	41.51-	0
26 **	OTHER BENEFITS	0	5.93	0	0	41.51	0	.00	0	41.51-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	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	922.32	148	4375	4660.22	107	4200.00	7500	1360.22-	118
33 **	PROFESSIONAL SERVICES	625	922.32	148	4375	4660.22	107	4200.00	7500	1360.22-	118
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	581	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	84	109.62	131	.00	150	40.38	73
42 **	CLEANING SERVICES	12	.00	0	84	109.62	131	.00	150	40.38	73
43											
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	8750	5376.05	61	.00	15000	9623.95	36
43-09	OFFICE EQUIPMENT	62	.00	0	434	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	375	15.00	4	2625	2059.24	78	.00	4500	2440.76	46
43-11	MACHINERY & EQUIPMENT	250	.00	0	1750	23.50	1	.00	3000	2976.50	1
43 **	REPAIR & MAINTENANCE	1937	15.00	1	13559	7458.79	55	.00	23250	15791.21	32
52											
52-02	INLAND MARINE	1	1.36	136	7	9.52	136	.00	17	7.48	56
52-04	GENERAL LIABILITY	290	266.42	92	2030	1864.94	92	.00	3488	1623.06	54
52-05	AUTO	328	304.93	93	2296	2134.51	93	.00	3947	1812.49	54
52-06	CRIME & EMPLOYMENT PRACT.	22	20.49	93	154	143.43	93	.00	268	124.57	54
52-21	PUBLIC OFFICIAL E&O	130	118.99	92	910	832.93	92	.00	1560	727.07	53
52-22	LAW ENFORCEMENT E&O	348	319.22	92	2436	2234.54	92	.00	4181	1946.46	53
52 **	INSURANCE COVERAGES	1119	1031.41	92	7833	7219.87	92	.00	13461	6241.13	54
53											
53-02	MOBILE PHONE	250	147.75	59	1750	1476.71	84	.00	3000	1523.29	49
53-03	INTERNET CONNECTION LINES	58	55.34	95	406	332.04	82	.00	700	367.96	47
53 **	COMMUNICATIONS	308	203.09	66	2156	1808.75	84	.00	3700	1891.25	49
54											
54-00	ADVERTISING & PUBLIC RELA	0	.00	0	0	185.25	0	.00	0	185.25-	0
54 **	ADVERTISING & PUBLIC RELA	0	.00	0	0	185.25	0	.00	0	185.25-	0
55											
55-00	PRINTING	25	.00	0	175	.00	0	.00	300	300.00	0
55 **	PRINTING	25	.00	0	175	.00	0	.00	300	300.00	0
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	287	397.50	139	.00	500	102.50	80
58-04	MEALS	41	.00	0	287	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	574	397.50	69	.00	1000	602.50	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	451.01	272	1162	1269.13	109	.00	2000	730.87	64
60-03	POSTAGE	250	.00	0	1750	1299.40	74	.00	3000	1700.60	43
60 **	OFFICE OPERATIONS	416	451.01	108	2912	2568.53	88	.00	5000	2431.47	51
61											
61-02	MEDICAL SUPPLIES	2166	1359.45	63	15162	14099.54	93	648.98	26000	11251.48	57
61-04	UNIFORMS & CLOTHING	208	732.20	352	1456	882.20	61	.00	2500	1617.80	35
61-07	MINOR EQUIPMENT PURCH	476	.00	0	3332	1310.05	39	.00	5713	4402.95	23
61-16	OTHER FIRE/EMS RELATED	20	241.75	1209	140	241.75	173	.00	250	8.25	97
61 **	OPERATING MATL/SUPPLIES	2870	2333.40	81	20090	16533.54	82	648.98	34463	17280.48	50
62											
62-01	GASOLINE & DIESEL	1500	.00	0	10500	10821.01	103	.00	18000	7178.99	60
62-02	OIL & LUBRICANTS	58	69.50	120	406	223.00	55	.00	700	477.00	32
62 **	ENERGY USAGE	1558	69.50	5	10906	11044.01	101	.00	18700	7655.99	59
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	250	150.00	60	1750	475.00	27	.00	3000	2525.00	16
67-02	DUES & MEMBERSHIPS	166	.00	0	1162	450.00	39	.00	2000	1550.00	23
67-03	TRAINING/TUITION	441	.00	0	3087	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	857	150.00	18	5999	925.00	15	.00	10300	9375.00	9
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	87500	143827.50	164	.00	150000	6172.50	96
74 **	MACHINERY & EQUIPMENT	12500	.00	0	87500	143827.50	164	.00	150000	6172.50	96
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	875	1312.80	150	167.39	1500	19.81	99
75 **	OFFICE RELATED PURCHASES	125	.00	0	875	1312.80	150	167.39	1500	19.81	99
DIV 2202	TOTAL ******* EMS OPERATIONS	127371	99167.94	78	891597	916694.83	103	5016.37	1528653	606941.80	60

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	176426	143237.81	81	1234982	1252930.85	102	5692.01	2117519	858896.14	59
12-00	REGULAR SALARIES & WAGES	12388	12467.98	101	86716	86471.52	100	.00	148665	62193.48	58
12 **	REGULAR SALARIES & WAGES	12388	12467.98	101	86716	86471.52	100	.00	148665	62193.48	58
13											
13-00	OTHER SALARIES & WAGES	833	.00	0	5831	218.79	4	.00	10000	9781.21	2
13 **	OTHER SALARIES & WAGES	833	.00	0	5831	218.79	4	.00	10000	9781.21	2
14											
14-00	OVERTIME	833	246.00	30	5831	4982.55	85	.00	10000	5017.45	50
14 **	OVERTIME	833	246.00	30	5831	4982.55	85	.00	10000	5017.45	50
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	1119	849.08	76	7833	6342.31	81	.00	13438	7095.69	47
21 **	FICA/MEDICARE EXPENSE	1119	849.08	76	7833	6342.31	81	.00	13438	7095.69	47
22											
22-01	LAGERS CONTRIBUTIONS	940	827.00	88	6580	6011.19	91	.00	11288	5276.81	53
22 **	RETIREMENT BENEFITS	940	827.00	88	6580	6011.19	91	.00	11288	5276.81	53
23											
23-01	MEDICAL	4527	4987.09	110	31689	31011.97	98	.00	54334	23322.03	57
23-02	DENTAL	311	316.52	102	2177	2191.84	101	.00	3741	1549.16	59
23-03	VISION	19	20.50	108	133	136.60	103	.00	235	98.40	58
23-05	K.C. LIFE	25	25.80	103	175	180.60	103	.00	306	125.40	59
23-06	LONG TERM DISABILITY	50	36.14	72	350	250.82	72	.00	608	357.18	41
23 **	HEALTH & LIFE INSURANCE	4932	5386.05	109	34524	33771.83	98	.00	59224	25452.17	57
24											
24-00	WORKERS' COMPENSATION	696	682.47	98	4872	4904.11	101	.00	8363	3458.89	59
24 **	WORKERS' COMPENSATION	696	682.47	98	4872	4904.11	101	.00	8363	3458.89	59
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	112	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	112	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	1162	1000.00	86	.00	2000	1000.00	50
33-05	MEDICAL SERVICES	16	6.72	42	112	109.62	98	.00	200	90.38	55
33 **	PROFESSIONAL SERVICES	182	6.72	4	1274	1109.62	87	.00	2200	1090.38	50
34											
34-18	OTHER TECHNICAL	83	.00	0	581	200.00	34	.00	1000	800.00	20
34 **	TECHNICAL SERVICES	83	.00	0	581	200.00	34	.00	1000	800.00	20
41											
41-01	ELECTRICTY & STR LIGHTS	7500	9413.98	126	52500	59685.47	114	.00	90000	30314.53	66
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	9413.98	125	52717	59685.47	113	.00	90375	30689.53	66
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	875	1955.21	224	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1042.20	90	.00	2000	957.80	52
42 **	CLEANING SERVICES	291	.00	0	2037	2997.41	147	.00	3500	502.59	86
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	VEHICLE MAINTENANCE	833	79.96	10	5831	8017.07	138	.00	10000	1982.93	80
43-11	MACHINERY & EQUIPMENT	1250	2377.22	190	8750	14368.11	164	.00	15000	631.89	96
43-12	BUILDINGS & IMPROVEMENTS	83	457.52	551	581	631.49	109	.00	1000	368.51	63
43-13	TRAFFIC SIGNS	41	.00	0	287	264.89	92	.00	500	235.11	53
43-14	STREET LIGHT MAINTENANCE	250	5.67	2	1750	202.77	12	.00	3000	2797.23	7
43-15	RIGHT OF WAY MAINTENANCE	416	.00	0	2912	693.18	24	.00	5000	4306.82	14
43-16	STREETS/ASPHALT MAINT	833	1126.04	135	5831	1884.96	32	.00	10000	8115.04	19
43 **	REPAIR & MAINTENANCE	3742	4046.41	108	26194	26312.47	101	.00	44950	18637.53	59
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1162	608.00	52	.00	2000	1392.00	30
44-04	MACHINERY & EQUIPMENT	2166	1049.41	48	15162	9049.41	60	.00	26000	16950.59	35
44 **	RENTALS - OPER & CAPITAL	2332	1049.41	45	16324	9657.41	59	.00	28000	18342.59	35
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	49.02	100	343	343.14	100	.00	589	245.86	58
52-02	INLAND MARINE	86	83.08	97	602	581.56	97	.00	1033	451.44	56
52-04	GENERAL LIABILITY	155	142.34	92	1085	996.38	92	.00	1865	868.62	53
52-05	AUTO	275	254.75	93	1925	1783.25	93	.00	3300	1516.75	54
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	133	123.13	93	.00	230	106.87	54
52-21	PUBLIC OFFICIAL E&O	167	153.18	92	1169	1072.26	92	.00	2005	932.74	54
52-30	DEDUCTIBLES	166	.00	0	1162	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	699.96	76	6419	4899.72	76	.00	11022	6122.28	45
53											
53-01	TELEPHONE	83	33.49	40	581	131.34	23	.00	1000	868.66	13
53-02	MOBILE PHONE	150	160.50	107	1050	946.87	90	.00	1800	853.13	53
53 **	COMMUNICATIONS	233	193.99	83	1631	1078.21	66	.00	2800	1721.79	39
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	81.19	290	.00	50	31.19-	162
58 **	TRAVEL/MEALS	4	.00	0	28	81.19	290	.00	50	31.19-	162
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	7.72	39	140	273.37	195	.00	250	23.37-	109
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	28	47.92	171	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	7.72	28	196	321.29	164	.00	350	28.71	92
61											
61-03	JANITORIAL SUPPLIES	41	97.60	238	287	329.28	115	.00	500	170.72	66
61-05	SALT & SAND	1250	.00	0	8750	14788.19	169	.00	15000	211.81	99
61-06	CHEMICALS	166	307.29	185	1162	341.44	29	.00	2000	1658.56	17
61-07	MINOR EQUIPMENT PURCH	291	189.99	65	2037	3719.86	183	.00	3500	219.86-	106
61-18	OTHER PUBLIC WRKS RELATED	250	1260.53-	504-	1750	352.43-	20-	.00	3000	3352.43	12-
61 **	OPERATING MATL/SUPPLIES	1998	665.65-	33-	13986	18826.34	135	.00	24000	5173.66	78
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2916	.00	0	20412	19003.24	93	.00	35000	15996.76	54
62-02	OIL & LUBRICANTS	83	36.51	44	581	595.61	103	.00	1000	404.39	60
62 **	ENERGY USAGE	2999	36.51	1	20993	19598.85	93	.00	36000	16401.15	54
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	37.00	132	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	.00	0	875	1990.50	228	.00	1500	490.50-	133
69 **	MISCELLANEOUS FEES	129	.00	0	903	2027.50	225	.00	1550	477.50-	131
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	60270.48	723	58331	104222.92	179	.00	100000	4222.92-	104
74 **	MACHINERY & EQUIPMENT	8333	60270.48	723	58331	104222.92	179	.00	100000	4222.92-	104
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	.00	0	23331	13715.00	59	.00	40000	26285.00	34
89 **	OPERATING TRANSFERS OUT	3333	.00	0	23331	13715.00	59	.00	40000	26285.00	34
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	54102	95518.11	177	378714	407435.70	108	.00	649525	242089.30	63
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	95518.11	177	378714	407435.70	108	.00	649525	242089.30	63

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3221.30	101	22435	22359.62	100	.00	38466	16106.38	58
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	22435	22359.62	100	.00	38466	16106.38	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	258	246.43	96	1806	1710.52	95	.00	3096	1385.48	55
21 **	FICA/MEDICARE EXPENSE	258	246.43	96	1806	1710.52	95	.00	3096	1385.48	55
22											
22-01	LAGERS CONTRIBUTIONS	208	209.38	101	1456	1451.72	100	.00	2500	1048.28	58
22 **	RETIREMENT BENEFITS	208	209.38	101	1456	1451.72	100	.00	2500	1048.28	58
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	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	9.34	85	77	64.84	84	.00	135	70.16	48
23 **	HEALTH & LIFE INSURANCE	19	14.50	76	133	100.96	76	.00	243	142.04	42
24											
24-00	WORKERS' COMPENSATION	5	5.48	110	35	38.00	109	.00	69	31.00	55
24 **	WORKERS' COMPENSATION	5	5.48	110	35	38.00	109	.00	69	31.00	55
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	1.12	0	0	2.40	0	.00	10	7.60	24
33 **	PROFESSIONAL SERVICES	0	1.12	0	0	2.40	0	.00	10	7.60	24
41											
41-01	ELECTRICITY	333	300.21	90	2331	1963.85	84	.00	4000	2036.15	49
41-02	GAS SERVICE	400	403.05	101	2800	2509.68	90	.00	4800	2290.32	52
41 **	UTILITY SERVICE	733	703.26	96	5131	4473.53	87	.00	8800	4326.47	51
43											
43-09	OFFICE EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	66.96	163	287	401.76	140	.00	500	98.24	80
43 **	REPAIR & MAINTENANCE	82	66.96	82	574	401.76	70	.00	1000	598.24	40
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	15	13.69	91	105	95.83	91	.00	182	86.17	53
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52 **	INSURANCE COVERAGES	36	33.72	94	252	236.04	94	.00	443	206.96	53
53											
53-01	TELEPHONE	41	53.14	130	287	249.68	87	.00	500	250.32	50
53 **	COMMUNICATIONS	41	53.14	130	287	249.68	87	.00	500	250.32	50
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	83	.00	0	581	50.95	9	.00	1000	949.05	5
60-03	POSTAGE	16	3.08	19	112	16.03	14	.00	200	183.97	8
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	3.08	3	833	66.98	8	.00	1450	1383.02	5
61											
61-03	JANITORIAL SUPPLIES	25	21.54	86	175	167.78	96	.00	300	132.22	56
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	1649.44	575	.00	500	1149.44-	330
61-30	MISCELLANEOUS	83	112.48	136	581	616.25	106	.00	1000	383.75	62
61 **	OPERATING MATL/SUPPLIES	149	134.02	90	1043	2433.47	233	.00	1800	633.47-	135
69											
69-06	LICENSES & TITLES	29	.00	0	203	350.00	172	.00	350	.00	100
69 **	MISCELLANEOUS FEES	29	.00	0	203	350.00	172	.00	350	.00	100
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5075	4692.39	93	35525	33874.68	95	.00	61027	27152.32	56
DEPT 44	TOTAL ******* SENIOR CENTER	5075	4692.39	93	35525	33874.68	95	.00	61027	27152.32	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2153	2214.40	103	15071	15336.06	102	.00	25846	10509.94	59
12 **	REGULAR SALARIES & WAGES	2153	2214.40	103	15071	15336.06	102	.00	25846	10509.94	59
13											
13-00	OTHER SALARIES & WAGES	333	.00	0	2331	911.26	39	.00	4000	3088.74	23
13 **	OTHER SALARIES & WAGES	333	.00	0	2331	911.26	39	.00	4000	3088.74	23
14											
14-00	OVERTIME	83	46.82	56	581	121.75	21	.00	1000	878.25	12
14 **	OVERTIME	83	46.82	56	581	121.75	21	.00	1000	878.25	12
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	199	145.21	73	1393	1069.10	77	.00	2398	1328.90	45
21 **	FICA/MEDICARE EXPENSE	199	145.21	73	1393	1069.10	77	.00	2398	1328.90	45
22											
22-01	LAGERS CONTRIBUTIONS	213	146.98	69	1491	1003.69	67	.00	2565	1561.31	39
22 **	RETIREMENT BENEFITS	213	146.98	69	1491	1003.69	67	.00	2565	1561.31	39
23											
23-01	MEDICAL	1008	1049.58	104	7056	6838.46	97	.00	12098	5259.54	57
23-02	DENTAL	70	71.72	103	490	496.64	101	.00	848	351.36	59
23-03	VISION	3	4.10	137	21	27.32	130	.00	47	19.68	58
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	9	6.28	70	63	43.60	69	.00	108	64.40	40
23 **	HEALTH & LIFE INSURANCE	1095	1136.84	104	7665	7442.14	97	.00	13162	5719.86	57
24											
24-00	WORKERS' COMPENSATION	101	90.05	89	707	654.80	93	.00	1214	559.20	54
24 **	WORKERS' COMPENSATION	101	90.05	89	707	654.80	93	.00	1214	559.20	54
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	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	3.36	17	140	7.20	5	.00	250	242.80	3
33 **	PROFESSIONAL SERVICES	20	3.36	17	140	7.20	5	.00	250	242.80	3
41											
41-01	ELECTRICITY	341	384.14	113	2387	2053.92	86	.00	4100	2046.08	50
41-02	GAS SERVICE	216	181.67	84	1512	1090.40	72	.00	2600	1509.60	42
41-03	WATER & SEWER	41	59.49	145	287	257.63	90	.00	500	242.37	52
41 **	UTILITY SERVICE	598	625.30	105	4186	3401.95	81	.00	7200	3798.05	47
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	378	458.68	121	.00	650	191.32	71
42 **	CLEANING SERVICES	54	.00	0	378	458.68	121	.00	650	191.32	71
43											
43-10	VEHICLE MAINTENANCE	416	454.15	109	2912	1167.23	40	.00	5000	3832.77	23
43-11	MACHINERY & EQUIPMENT	41	.00	0	287	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	457	454.15	99	3199	1167.23	37	.00	5500	4332.77	21
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	45	45.96	102	315	321.72	102	.00	551	229.28	58
52-04	GENERAL LIABILITY	15	13.69	91	105	95.83	91	.00	181	85.17	53
52-05	AUTO	254	236.15	93	1778	1653.05	93	.00	3059	1405.95	54
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	730	295.80	41	5110	2070.60	41	.00	8791	6720.40	24
53											
53-01	TELEPHONE	8	.00	0	56	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	96.30	128	525	569.34	108	.00	900	330.66	63
53 **	COMMUNICATIONS	83	96.30	116	581	569.34	98	.00	1000	430.66	57
54											
54-00	ADVERTISING & PUBLICATION	41	80.00	195	287	80.00	28	.00	500	420.00	16
54 **	ADVERTISING & PUBLICATION	41	80.00	195	287	80.00	28	.00	500	420.00	16
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	140	45.00	32	.00	250	205.00	18
55 **	PRINTING	20	.00	0	140	45.00	32	.00	250	205.00	18
60											
60-03	POSTAGE	12	4.22	35	84	28.67	34	.00	150	121.33	19
60 **	OFFICE OPERATIONS	12	4.22	35	84	28.67	34	.00	150	121.33	19
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	175	80.99	46	.00	300	219.01	27
61-06	CHEMICALS	20	.00	0	140	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	203	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	74	.00	0	518	80.99	16	.00	900	819.01	9
62											
62-01	GASOLINE & DIESEL	1083	.00	0	7581	5784.14	76	.00	13000	7215.86	45
62-02	OIL & LUBRICANTS	41	.00	0	287	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	.00	0	7868	5784.14	74	.00	13500	7715.86	43
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	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
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	3787	3791.41	100	.00	6500	2708.59	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	3787	3791.41	100	.00	6500	2708.59	58
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	13033	5881.06	45	91231	44024.01	48	.00	156626	112601.99	28

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3277.05	102	22435	22609.23	101	.00	38466	15856.77	59
12 **	REGULAR SALARIES & WAGES	3205	3277.05	102	22435	22609.23	101	.00	38466	15856.77	59
14											
14-00	OVERTIME	83	669.01	806	581	1696.31	292	.00	1000	696.31-	170
14 **	OVERTIME	83	669.01	806	581	1696.31	292	.00	1000	696.31-	170
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	258	274.66	107	1806	1680.17	93	.00	3096	1415.83	54
21 **	FICA/MEDICARE EXPENSE	258	274.66	107	1806	1680.17	93	.00	3096	1415.83	54
22											
22-01	LAGERS CONTRIBUTIONS	145	256.49	177	1015	1578.09	156	.00	1745	166.91	90
22 **	RETIREMENT BENEFITS	145	256.49	177	1015	1578.09	156	.00	1745	166.91	90
23											
23-01	MEDICAL	1008	1024.58	102	7056	6738.46	96	.00	12098	5359.54	56
23-02	DENTAL	48	49.54	103	336	343.08	102	.00	586	242.92	59
23-03	VISION	3	4.10	137	21	27.32	130	.00	47	19.68	58
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	11	9.34	85	77	64.84	84	.00	138	73.16	47
23 **	HEALTH & LIFE INSURANCE	1075	1092.72	102	7525	7209.82	96	.00	12930	5720.18	56
24											
24-00	WORKERS' COMPENSATION	129	149.29	116	903	951.98	105	.00	1554	602.02	61
24 **	WORKERS' COMPENSATION	129	149.29	116	903	951.98	105	.00	1554	602.02	61
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	220.56	158	.00	250	29.44	88
42 **	CLEANING SERVICES	20	.00	0	140	220.56	158	.00	250	29.44	88
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	643.86	139	.00	800	156.14	81
44 **	RENTALS - OPER & CAPITAL	66	.00	0	462	643.86	139	.00	800	156.14	81
52											
52-04	GENERAL LIABILITY	11	10.37	94	77	72.59	94	.00	134	61.41	54
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52 **	INSURANCE COVERAGES	32	30.40	95	224	212.80	95	.00	395	182.20	54
53											
53-01	TELEPHONE	75	124.55	166	525	682.40	130	.00	900	217.60	76
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	124.55	166	525	682.40	130	.00	900	217.60	76
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	12	.00	0	84	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	56	36.53	65	.00	100	63.47	37
58 **	TRAVEL/MEALS	36	.00	0	252	36.53	15	.00	450	413.47	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	20	.00	0	140	.00	0	.00	250	250.00	0
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	5324	5874.17	110	37268	37521.75	101	.00	64036	26514.25	59
DEPT 67	TOTAL ******* TRANSPORTATION	18357	11755.23	64	128499	81545.76	64	.00	220662	139116.24	37
FUND 101	TOTAL ********* GENERAL FUND	652495	598871.20	92	4567465	4511807.68	99	5692.01	7832983	3315483.31	58

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16347	14610.14	89	114429	114196.49	100	.00	196169	81972.51	58
12 **	REGULAR SALARIES & WAGES	16347	14610.14	89	114429	114196.49	100	.00	196169	81972.51	58
13											
13-00	OTHER SALARIES & WAGES	8444	10124.41	120	53774	43820.08	82	.00	96000	52179.92	46
13 **	OTHER SALARIES & WAGES	8444	10124.41	120	53774	43820.08	82	.00	96000	52179.92	46
14											
14-00	OVERTIME	1250	.00	0	8750	284.19	3	.00	15000	14715.81	2
14 **	OVERTIME	1250	.00	0	8750	284.19	3	.00	15000	14715.81	2
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	394.45	68	.00	1000	605.55	39
15 **	SPECIAL PAY	916	.00	0	6412	394.45	6	.00	11000	10605.55	4
21											
21-00	FICA/MEDICARE EXPENSE	1856	1801.34	97	12992	11538.19	89	.00	22274	10735.81	52
21 **	FICA/MEDICARE EXPENSE	1856	1801.34	97	12992	11538.19	89	.00	22274	10735.81	52
22											
22-01	LAGERS CONTRIBUTIONS	1143	949.68	83	8001	7058.48	88	.00	13726	6667.52	51
22 **	RETIREMENT BENEFITS	1143	949.68	83	8001	7058.48	88	.00	13726	6667.52	51
23											
23-01	MEDICAL	3544	3701.70	104	24808	24087.70	97	.00	42529	18441.30	57
23-02	DENTAL	289	294.34	102	2023	2038.28	101	.00	3479	1440.72	59
23-03	VISION	15	16.40	109	105	109.28	104	.00	188	78.72	58
23-05	K.C. LIFE	30	23.80	79	210	185.56	88	.00	367	181.44	51
23-06	LONG TERM DISABILITY	84	42.40	51	588	331.10	56	.00	1019	687.90	33
23 **	HEALTH & LIFE INSURANCE	3962	4078.64	103	27734	26751.92	97	.00	47582	20830.08	56
24											
24-00	WORKERS' COMPENSATION	522	479.68	92	3654	2975.49	81	.00	6271	3295.51	47
24 **	WORKERS' COMPENSATION	522	479.68	92	3654	2975.49	81	.00	6271	3295.51	47
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	41.51	0	.00	0	41.51-	0
26 **	OTHER BENEFITS	0	5.93	0	0	41.51	0	.00	0	41.51-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	175	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	175	.00	0	.00	300	300.00	0
33											
33-01	LEGAL	250	.00	0	1750	2245.00	128	.00	3000	755.00	75
33-03	CONSULTING/ENGINEERING	1250	1367.00	109	8750	11974.75	137	.00	15000	3025.25	80
33-05	MEDICAL SERVICES	291	558.06	192	2037	1734.81	85	592.00	3500	1173.19	67
33 **	PROFESSIONAL SERVICES	1791	1925.06	108	12537	15954.56	127	592.00	21500	4953.44	77
34											
34-04	COMPUTER PROGRAMMING	91	.00	0	637	1216.00	191	.00	1100	116.00-	111
34-18	OTHER TECHNICAL	666	367.50	55	4662	975.00	21	.00	8000	7025.00	12
34 **	TECHNICAL SERVICES	757	367.50	49	5299	2191.00	41	.00	9100	6909.00	24
35											
35-01	RECREATION OFFICIALS	445-	.00	0	2219	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	1083	1471.00	136	7581	6567.30	87	1048.80	13000	5383.90	59
35-03	OTHER INSTRUCTORS	166	.00	0	1162	1248.00	107	.00	2000	752.00	62
35 **	CONTRACT LABOR	804	1471.00	183	10962	7815.30	71	1048.80	15000	6135.90	59
41											
41-01	ELECTRICITY	833	895.32	108	5831	4492.30	77	.00	10000	5507.70	45
41-03	WATER & SEWER	250	276.72	111	1750	1687.84	96	.00	3000	1312.16	56
41-05	REFUSE COLLECTION	50	.00	0	350	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1172.04	103	7931	6180.14	78	.00	13600	7419.86	45
43											
43-01	CONTRACTS-OFFICE EQUIP	350	.00	0	2450	495.49	20	.00	4200	3704.51	12
43-02	CONTRACTS-BLDG & EQUIP	583	640.85	110	4081	4222.55	104	.00	7000	2777.45	60
43-10	VEHICLE MAINTENANCE	416	531.98	128	2912	3350.09	115	.00	5000	1649.91	67
43-11	MACHINERY & EQUIPMENT	500	1475.80	295	3500	3179.79	91	.00	6000	2820.21	53
43-12	BUILDINGS & IMPROVEMENTS	2083	882.82	42	14581	25621.74	176	.00	25000	621.74-	103
43-25	PARKS RELATED	2083	7166.75	344	14581	23631.59	162	1545.29	25000	176.88-	101
43-27	BALL FIELD MAINTENANCE	500	.00	0	3500	77.31	2	.00	6000	5922.69	1
43-28	WALK TRAIL MAINTENANCE	125	.00	0	875	351.00	40	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	417.50	503	581	417.50	72	.00	1000	582.50	42
43 **	REPAIR & MAINTENANCE	6723	11115.70	165	47061	61347.06	130	1545.29	80700	17807.65	78
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	1456	928.97	64	.00	2500	1571.03	37
44-04	MACHINERY & EQUIPMENT	416	783.00	188	2912	2650.93	91	.00	5000	2349.07	53
44-06	LAND RENTALS	2250	.00	0	15750	10235.00	65	.00	27000	16765.00	38
44 **	RENTALS - OPER & CAPITAL	2874	968.30	34	20118	13814.90	69	.00	34500	20685.10	40
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	56	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	56	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	119	119.23	100	833	834.61	100	.00	1430	595.39	58
52-02	INLAND MARINE	16	15.59	97	112	109.13	97	.00	194	84.87	56
52-04	GENERAL LIABILITY	140	128.64	92	980	900.48	92	.00	1683	782.52	54
52-05	AUTO	153	142.11	93	1071	994.77	93	.00	1841	846.23	54
52-06	CRIME	12	11.72	98	84	82.04	98	.00	154	71.96	53
52-21	PUBLIC OFFICIAL E&O	241	221.22	92	1687	1548.54	92	.00	2897	1348.46	54
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	638.51	94	4767	4469.57	94	.00	8199	3729.43	55
53											
53-01	TELEPHONE	150	276.52	184	1050	1493.36	142	.00	1800	306.64	83
53-02	MOBILE PHONE	250	312.96	125	1750	2214.56	127	.00	3000	785.44	74
53 **	COMMUNICATIONS	400	589.48	147	2800	3707.92	132	.00	4800	1092.08	77
54											
54-00	ADVERTISING	250	442.40	177	1750	1461.20	84	.00	3000	1538.80	49
54 **	ADVERTISING	250	442.40	177	1750	1461.20	84	.00	3000	1538.80	49
55											
55-00	PRINTING	350	288.73	83	2450	3531.40	144	.00	4200	668.60	84
55 **	PRINTING	350	288.73	83	2450	3531.40	144	.00	4200	668.60	84
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	162.61	57	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	.00	0	350	200.80	57	.00	600	399.20	34
58 **	TRAVEL/MEALS	91	.00	0	637	363.41	57	.00	1100	736.59	33
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	548.26	439	875	5339.65	610	.00	1500	3839.65-	356
60-03	POSTAGE	100	1.38	1	700	887.67	127	.00	1200	312.33	74
60 **	OFFICE OPERATIONS	225	549.64	244	1575	6227.32	395	.00	2700	3527.32-	231
61											
61-02	MEDICAL SUPPLIES	16	.00	0	112	5.94	5	.00	200	194.06	3
61-03	JANITORIAL SUPPLIES	100	127.66	128	700	606.54	87	.00	1200	593.46	51
61-04	UNIFORMS & CLOTHING	208	77.99	38	1456	2177.48	150	.00	2500	322.52	87

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	166	46.97	28	1162	96.96	8	.00	2000	1903.04	5
61-07	MINOR EQUIPMENT PURCH	666	576.00	87	4662	2467.20	53	497.00	8000	5035.80	37
61-15	OTHER RECREATION RELATED	1250	3254.23	260	8750	9897.66	113	.00	15000	5102.34	66
61-18	OTHER PARK & REC RELATED	41	.00	0	287	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	287	10.00	4	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	4082.85	164	17416	15261.78	88	497.00	29900	14141.22	53
62											
62-01	GASOLINE & DIESEL	1250	.00	0	8750	8018.50	92	.00	15000	6981.50	54
62-02	OIL & LUBRICANTS	41	14.99	37	287	233.33	81	.00	500	266.67	47
62 **	ENERGY USAGE	1291	14.99	1	9037	8251.83	91	.00	15500	7248.17	53
64											
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	56	45.00	80	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	56	45.00	80	.00	100	55.00	45
67											
67-01	REGISTRATION FEES	62	.00	0	434	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	434	340.00	78	.00	750	410.00	45
67 **	DEVELOPMENT & TRAINING	124	.00	0	868	340.00	39	.00	1500	1160.00	23
69											
69-01	BANK/TRANSACTION CHARGES	183	526.33	288	1281	1788.71	140	.00	2200	411.29	81
69-04	ASSESSMENT LIST	229	2297.39	1003	1603	2607.52	163	.00	2750	142.48	95
69 **	MISCELLANEOUS FEES	412	2823.72	685	2884	4396.23	152	.00	4950	553.77	89
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	833	.00	0	5831	36451.88	-625-	.00	10000	46451.88	365-
72 **	BUILDINGS PURCHASED	833	.00	0	5831	36451.88	-625-	.00	10000	46451.88	365-
73											
73-00	SYSTEM IMPROVEMENTS	14000	5904.25	42	98000	14544.00	15	.00	168000	153456.00	9
73 **	SYSTEM IMPROVEMENTS	14000	5904.25	42	98000	14544.00	15	.00	168000	153456.00	9
74											
74-01	MACHINERY PURCHASED	5166	5600.00	108	36162	56858.11	157	.00	62000	5141.89	92
74 **	MACHINERY & EQUIPMENT	5166	5600.00	108	36162	56858.11	157	.00	62000	5141.89	92
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	1207.71	36	23331	26470.49	114	.00	40000	13529.51	66
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	500.00	60	5831	3000.00	51	.00	10000	7000.00	30
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	1110.00	0	.00	0	1110.00-	0
89 **	OPERATING TRANSFERS OUT	4166	1707.71	41	29162	30580.49	105	.00	50000	19419.51	61
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	79290	71711.70	90	555030	427267.14	77	3683.09	951771	520820.77	45
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	71711.70	90	555030	427267.14	77	3683.09	951771	520820.77	45
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	71711.70	90	555030	427267.14	77	3683.09	951771	520820.77	45

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	166	.00	0	1162	.00	0	.00	2000	2000.00	0
53											
53-01	TELEPHONE	2500	2523.19	101	17500	15124.56	86	.00	30000	14875.44	50
53 **	COMMUNICATIONS	2500	2523.19	101	17500	15124.56	86	.00	30000	14875.44	50
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	62	38.84	63	434	295.60	68	.00	750	454.40	39
69 **	MISCELLANEOUS FEES	62	38.84	63	434	295.60	68	.00	750	454.40	39
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	12971	77103.81-	594-	90797	722.19	1	.00	155660	154937.81	1
89 **	OPERATING TRANSFERS OUT	12971	77103.81-	594-	90797	722.19	1	.00	155660	154937.81	1
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15865	74541.78-	470-	111055	16142.35	15	.00	190410	174267.65	9
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	74541.78-	470-	111055	16142.35	15	.00	190410	174267.65	9
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	74541.78-	470-	111055	16142.35	15	.00	190410	174267.65	9

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	581	269.47	46	.00	1000	730.53	27
58 **	TRAVEL/MEALS	249	.00	0	1743	269.47	16	.00	3000	2730.53	9
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	3500	.00	0	.00	6000	6000.00	0
60 **	OFFICE OPERATIONS	500	.00	0	3500	.00	0	.00	6000	6000.00	0
61											
61-07	MINOR EQUIPMENT PURCH	2500	803.68	32	17500	8629.46	49	.00	30000	21370.54	29
61 **	OPERATING MATL/SUPPLIES	2500	803.68	32	17500	8629.46	49	.00	30000	21370.54	29
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	287	534.60	186	.00	500	34.60-	107
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	287	534.60	186	.00	500	34.60-	107
67											
67-03	TRAINING/TUITION	250	.00	0	1750	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	1750	.00	0	.00	3000	3000.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3540	803.68	23	24780	19432.53	78	.00	42500	23067.47	46
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3540	803.68	23	24780	19432.53	78	.00	42500	23067.47	46
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	803.68	23	24780	19432.53	78	.00	42500	23067.47	46

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	9688	11259.48	116	67816	15130.23	22	.00	116259	101128.77	13
33-20	OTHER	1666	.00	0	11662	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	11259.48	99	79478	15130.23	19	.00	136259	121128.77	11
34											
34-03	DEMOLITIONS	4166	270.00	7	29162	1355.08-	5-	.00	50000	51355.08	3-
34 **	TECHNICAL SERVICES	4166	270.00	7	29162	1355.08-	5-	.00	50000	51355.08	3-
45											
45-01	BUILDING RELATED	13797	.00	0	96579	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	1972.33	3	446243	1972.33	0	.00	765000	763027.67	0
45 **	BUILDING SERV/MATL	77546	1972.33	3	542822	1972.33	0	.00	930570	928597.67	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	208	122.25	59	1456	930.36	64	.00	2500	1569.64	37
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	122.25	59	1456	930.36	64	.00	2500	1569.64	37
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	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	12083	.00	0	84581	4870.09	6	.00	145000	140129.91	3
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	57170.06	0	.00	0	57170.06-	0
89 **	OPERATING TRANSFERS OUT	12731	648.25	5	89117	66577.90	75	.00	152779	86201.10	44
DIV 1001	TOTAL ******* FUND ADMINISTRATION	108088	14272.31	13	756616	83255.74	11	.00	1297108	1213852.26	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	14272.31	13	756616	83255.74	11	.00	1297108	1213852.26	6
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	14272.31	13	756616	83255.74	11	.00	1297108	1213852.26	6

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	1	1.33	133	7	10.13	145	.00	20	9.87	51
69 **	MISCELLANEOUS FEES	1	1.33	133	7	10.13	145	.00	20	9.87	51
73											
73-00	IMPROVEMENTS	244	690.00	283	1708	3391.84	199	.00	2928	463.84-	116
73 **	IMPROVEMENTS	244	690.00	283	1708	3391.84	199	.00	2928	463.84-	116
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	245	691.33	282	1715	3401.97	198	.00	2948	453.97-	115
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	691.33	282	1715	3401.97	198	.00	2948	453.97-	115
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	691.33	282	1715	3401.97	198	.00	2948	453.97-	115

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	17500	.00	0	.00	30000	30000.00	0
43											
43-21	LABOR	2083	.00	0	14581	20836.80	143	.00	25000	4163.20	83
43-22	STREET LIGHT REPAIRS	208	.00	0	1456	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	7287	30383.24	417	.00	12500	17883.24-	243
43 **	REPAIR & MAINTENANCE	3332	.00	0	23324	51220.04	220	.00	40000	11220.04-	128
45											
45-04	STREETS RELATED	62916	10778.73	17	440412	2018.03	1	2729.82	755000	750252.15	1
45 **	BUILDING SERV/MATL	62916	10778.73	17	440412	2018.03	1	2729.82	755000	750252.15	1
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	93.22	56	1162	709.44	61	.00	2000	1290.56	36
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	93.22	56	1162	709.44	61	.00	2000	1290.56	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	1471	202.25	14	10297	1415.75	14	.00	17656	16240.25	8
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	175000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	185297	1415.75	1	.00	317656	316240.25	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95385	11074.20	12	667695	55363.26	8	2729.82	1144656	1086562.92	5
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	11074.20	12	667695	55363.26	8	2729.82	1144656	1086562.92	5
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	11074.20	12	667695	55363.26	8	2729.82	1144656	1086562.92	5

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	5	.00	0	35	.00	0	.00	71	71.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5	.00	0	35	.00	0	.00	71	71.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	5	.00	0	35	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	35	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	35	.00	0	.00	71	71.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3360	29160.53	868	23520	32541.57	138	.00	40320	7778.43	81
54 **	ADVERTISING	3360	29160.53	868	23520	32541.57	138	.00	40320	7778.43	81
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	2.76	35	56	21.01	38	.00	100	78.99	21
69 **	MISCELLANEOUS FEES	8	2.76	35	56	21.01	38	.00	100	78.99	21
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	224	229.81	103	.00	394	164.19	58
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	4249	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	4473	229.81	5	.00	7680	7450.19	3
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4007	29196.12	729	28049	32792.39	117	.00	48100	15307.61	68
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	29196.12	729	28049	32792.39	117	.00	48100	15307.61	68
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	29196.12	729	28049	32792.39	117	.00	48100	15307.61	68

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	19617	19856.14	101	137319	137444.51	100	.00	235410	97965.49	58
12 **	REGULAR SALARIES & WAGES	19617	19856.14	101	137319	137444.51	100	.00	235410	97965.49	58
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	853.38	34	17500	8087.69	46	.00	30000	21912.31	27
14 **	OVERTIME	2500	853.38	34	17500	8087.69	46	.00	30000	21912.31	27
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	1806	1512.79	84	12642	10656.98	84	.00	21681	11024.02	49
21 **	FICA/MEDICARE EXPENSE	1806	1512.79	84	12642	10656.98	84	.00	21681	11024.02	49
22											
22-01	LAGERS CONTRIBUTIONS	1437	1280.08	89	10059	8988.33	89	.00	17252	8263.67	52
22 **	RETIREMENT BENEFITS	1437	1280.08	89	10059	8988.33	89	.00	17252	8263.67	52
23											
23-01	MEDICAL	4151	4161.00	100	29057	27066.20	93	.00	49814	22747.80	54
23-02	DENTAL	310	291.64	94	2170	2019.68	93	.00	3730	1710.32	54
23-03	VISION	28	28.70	103	196	191.24	98	.00	344	152.76	56
23-05	K.C. LIFE	37	30.12	81	259	210.84	81	.00	449	238.16	47
23-06	LONG TERM DISABILITY	82	54.22	66	574	376.36	66	.00	992	615.64	38
23 **	HEALTH & LIFE INSURANCE	4608	4565.68	99	32256	29864.32	93	.00	55329	25464.68	54
24											
24-00	WORKERS' COMPENSATION	1021	965.46	95	7147	6742.23	94	.00	12255	5512.77	55
24 **	WORKERS' COMPENSATION	1021	965.46	95	7147	6742.23	94	.00	12255	5512.77	55
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	20.72	0	.00	0	20.72-	0
26 **	OTHER BENEFITS	0	2.96	0	0	20.72	0	.00	0	20.72-	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	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	231	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	5831	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	7.84	9	581	16.80	3	.00	1000	983.20	2
33 **	PROFESSIONAL SERVICES	916	7.84	1	6412	16.80	0	.00	11000	10983.20	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	757.50	114	4662	2295.00	49	.00	8000	5705.00	29
34 **	TECHNICAL SERVICES	666	757.50	114	4662	2295.00	49	.00	8000	5705.00	29
41											
41-01	ELECTRICITY	100	32.32	32	700	369.55	53	.00	1200	830.45	31
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	32.32	21	1106	369.55	33	.00	1900	1530.45	20
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	2037	2385.62	117	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1162	1015.06	87	.00	2000	984.94	51
42 **	CLEANING SERVICES	457	.00	0	3199	3400.68	106	.00	5500	2099.32	62
43											
43-09	OFFICE EQUIPMENT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	282.41	28	7000	3266.48	47	.00	12000	8733.52	27
43-11	MACHINERY & EQUIPMENT	1250	651.93	52	8750	1836.79	21	.00	15000	13163.21	12
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1162	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	934.34	36	18074	5103.27	28	.00	31000	25896.73	17
44											
44-02	OFFICE EQUIPMENT	166	640.50	386	1162	640.50	55	.00	2000	1359.50	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	640.50	386	1162	640.50	55	.00	2000	1359.50	32
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	2166	.00	0	15162	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	15449	.00	0	.00	26500	26500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	54	52.80	98	378	369.60	98	.00	656	286.40	56
52-04	GENERAL LIABILITY	275	251.89	92	1925	1763.23	92	.00	3301	1537.77	53
52-05	AUTO	353	327.73	93	2471	2294.11	93	.00	4244	1949.89	54
52-06	CRIME	38	35.11	92	266	245.77	92	.00	460	214.23	53
52-21	PUBLIC OFFICIAL E&O	222	204.12	92	1554	1428.84	92	.00	2674	1245.16	53
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	871.65	85	7175	6101.55	85	.00	12335	6233.45	50
53											
53-01	TELEPHONE	91	172.13	189	637	684.37	107	.00	1100	415.63	62
53-02	MOBILE PHONE	400	283.36	71	2800	1793.25	64	.00	4800	3006.75	37
53 **	COMMUNICATIONS	491	455.49	93	3437	2477.62	72	.00	5900	3422.38	42
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	9.00	27	231	24.65	11	.00	400	375.35	6
60-03	POSTAGE	4	.00	0	28	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	140	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	9.00	16	399	24.65	6	.00	700	675.35	4
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	576.00	99	4081	3213.92	79	.00	7000	3786.08	46
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1162	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	576.00	66	6111	3213.92	53	.00	10500	7286.08	31
62											
62-01	GASOLINE & DIESEL	2916	.00	0	20412	13825.53	68	.00	35000	21174.47	40
62-02	OIL & LUBRICANTS	208	78.95	38	1456	97.94	7	.00	2500	2402.06	4
62 **	ENERGY USAGE	3124	78.95	3	21868	13923.47	64	.00	37500	23576.53	37
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	41.75	37	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	.00	0	112	41.75	37	.00	200	158.25	21
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	.00	0	70000	35382.44	51	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	70000	35382.44	51	.00	120000	84617.56	30
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	12299	12302.50	100	.00	21090	8787.50	58
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	12299	12302.50	100	.00	21090	8787.50	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	57897	35157.58	61	405279	287098.48	71	.00	695052	407953.52	41
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	35157.58	61	405279	287098.48	71	.00	695052	407953.52	41
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	35157.58	61	405279	287098.48	71	.00	695052	407953.52	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	5917	.00	0	41419	.00	0	.00	71013	71013.00	0
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	.00	0	41419	.00	0	.00	71013	71013.00	0
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	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	1001.70	0	1287.50	0	2289.20-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	1001.70	0	1287.50	0	2289.20-	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	1065.49	0	0	192860.80	0	.00	0	192860.80-	0
73 **	SYSTEM IMPROVEMENTS	0	1065.49	0	0	192860.80	0	.00	0	192860.80-	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	1158	.00	0	8106	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	8106	.00	0	.00	13900	13900.00	0
89											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	32075	1065.49	3	224525	193862.50	86	1287.50	384913	189763.00	51
DEPT 10	TOTAL ******* GENERAL OPERATIONS	32075	1065.49	3	224525	193862.50	86	1287.50	384913	189763.00	51
FUND 260	TOTAL ********* COMMUNITY DEVELOPMENT	32075	1065.49	3	224525	193862.50	86	1287.50	384913	189763.00	51

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	14166	500.00	4	99162	138959.89	140	.00	170000	31040.11	82
61 **	OPERATING MATL/SUPPLIES	14166	500.00	4	99162	138959.89	140	.00	170000	31040.11	82
69											
69-01	BANK/TRANSACTION CHARGES	125	81.32	65	875	618.89	71	.00	1500	881.11	41
69 **	MISCELLANEOUS FEES	125	81.32	65	875	618.89	71	.00	1500	881.11	41
74											
74-02	VEHICLES PURCHASED	54500	.00	0	381500	560669.30	147	26099.93	654000	67230.77	90
74 **	MACHINERY & EQUIPMENT	54500	.00	0	381500	560669.30	147	26099.93	654000	67230.77	90
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	13265.00	0	.00	0	13265.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	13265.00	0	.00	0	13265.00-	0
89											
89-01	TRANSFER TO GENERAL	27083	38427.85	142	189581	225961.09	119	.00	325000	99038.91	70
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	38427.85	142	189581	225961.09	119	.00	325000	99038.91	70
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95874	39009.17	41	671118	939474.17	140	26099.93	1150500	184925.90	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	39009.17	41	671118	939474.17	140	26099.93	1150500	184925.90	84
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	39009.17	41	671118	939474.17	140	26099.93	1150500	184925.90	84

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	208	.00	0	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	16437	.00	0	115059	372710.30	324	.00	197249	175461.30-	189
69-81	TIF SURPLUS - P&R	619	.00	0	4333	14675.94	339	.00	7439	7236.94-	197
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	2191	7337.97	335	.00	3762	3575.97-	195
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	51121	173271.22	339	.00	87638	85633.22-	198
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	51121	173271.22	339	.00	87638	85633.22-	198
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	223734	620607.87	277	.00	383553	237054.87-	162
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	51121	173271.22	339	.00	87638	85633.22-	198
69 **	MISCELLANEOUS FEES	71240	.00	0	498680	1535145.74	308	.00	854917	680228.74-	180
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	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	3885	4772.19	123	.00	6667	1894.81	72
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	72003	503.17	1	504021	1539917.93	306	.00	864084	675833.93-	178
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	504021	1539917.93	306	.00	864084	675833.93-	178
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	504021	1539917.93	306	.00	864084	675833.93-	178

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90
45 **	BUILDING SERV/MATL	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	8162	12650.45	155	.00	14000	1349.55	90

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	158.00	38	2912	21056.44	723	.00	5000	16056.44-	421
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	158.00	38	2912	21056.44	723	.00	5000	16056.44-	421
45											
45-90	PAYMENT TO DEVELOPER	18707	.00	0	130949	147961.53	113	.00	224492	76530.47	66
45 **	BUILDING SERV/MATL	18707	.00	0	130949	147961.53	113	.00	224492	76530.47	66
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	1045.00	71	.00	2508	1463.00	42
89 **	OPERATING TRANSFERS OUT	209	.00	0	1463	1045.00	71	.00	2508	1463.00	42
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	19332	158.00	1	135324	170062.97	126	.00	232000	61937.03	73
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	158.00	1	135324	170062.97	126	.00	232000	61937.03	73
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	158.00	1	135324	170062.97	126	.00	232000	61937.03	73

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	.00	0	5831	6878.00	118	.00	10000	3122.00	69
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	.00	0	5831	6878.00	118	.00	10000	3122.00	69
45											
45-90	PAYMENT TO DEVELOPER	15691	.00	0	109837	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	109837	.00	0	.00	188301	188301.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	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	16732	.00	0	117124	6878.00	6	.00	200801	193923.00	3
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16732	.00	0	117124	6878.00	6	.00	200801	193923.00	3
FUND 295	TOTAL ********* ELMS HOTEL TIF	16732	.00	0	117124	6878.00	6	.00	200801	193923.00	3

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	1162	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	1012669	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	1013831	.00	0	.00	1738008	1738008.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	3365	.00	0	23555	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	23555	.00	0	.00	40385	40385.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	148198	.00	0	1037386	.00	0	.00	1778393	1778393.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	1037386	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	1037386	.00	0	.00	1778393	1778393.00	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	560389.97	1345	291662	4255010.16	459	.00	500000	3755010.16-	851
33 **	PROFESSIONAL SERVICES	41666	560389.97	1345	291662	4255010.16	459	.00	500000	3755010.16-	851
45											
45-03	SEWER SYSTEM RELATED	1014186	5233.00	1	7099302	5233.00	0	.00	12170238	12165005.00	0
45 **	BUILDING SERV/MATL	1014186	5233.00	1	7099302	5233.00	0	.00	12170238	12165005.00	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	7390971-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	7390971-	.00	0	.00	12670238-	12670238.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1-	565622.97	2297-	7-	4260243.16	617-	.00	0	4260243.16-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	565622.97	2297-	7-	4260243.16	617-	.00	0	4260243.16-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	565622.97	2297-	7-	4260243.16	617-	.00	0	4260243.16-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	1040025	197381.70	19	7280175	2073878.44	29	.00	12480300	10406421.56	17
40 **	CONTRACTUAL SERVICES	1040025	197381.70	19	7280175	2073878.44	29	.00	12480300	10406421.56	17
71											
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79											
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	7280175-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	7280175-	.00	0	.00	12480300-	12480300.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	197381.70	0	0	2092840.09	0	.00	0	2092840.09-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	197381.70	0	0	2092840.09	0	.00	0	2092840.09-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	197381.70	0	0	2092840.09	0	.00	0	2092840.09-	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	22916	.00	0	160412	275000.00	171	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	25879	25625.00	99	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	1764	3075.00	174	.00	3025	50.00-	102
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	.00	0	188055	303700.00	162	.00	322400	18700.00	94
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26865	.00	0	188055	303700.00	162	.00	322400	18700.00	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26865	.00	0	188055	303700.00	162	.00	322400	18700.00	94
FUND 405	TOTAL ********* DEBT SERVICE	26865	.00	0	188055	303700.00	162	.00	322400	18700.00	94

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	16250	.00	0	113750	195000.00	171	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	2695	4631.25	172	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	.00	0	116445	200881.25	173	.00	199631	1250.25-	101
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16635	.00	0	116445	200881.25	173	.00	199631	1250.25-	101
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	116445	200881.25	173	.00	199631	1250.25-	101
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	116445	200881.25	173	.00	199631	1250.25-	101

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	32382	37480.70	116	226674	233571.47	103	.00	388595	155023.53	60
12 **	REGULAR SALARIES & WAGES	32382	37480.70	116	226674	233571.47	103	.00	388595	155023.53	60
13											
13-00	OTHER SALARIES & WAGES	5000	2777.61	56	35000	19120.04	55	.00	60000	40879.96	32
13 **	OTHER SALARIES & WAGES	5000	2777.61	56	35000	19120.04	55	.00	60000	40879.96	32
14											
14-00	OVERTIME	2083	4299.06	206	14581	32483.49	223	.00	25000	7483.49-	130
14 **	OVERTIME	2083	4299.06	206	14581	32483.49	223	.00	25000	7483.49-	130
15											
15-01	VACATION	208	.00	0	1456	1018.42	70	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	1162	978.38	84	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2618	1996.80	76	.00	4500	2503.20	44
21											
21-00	FICA/MEDICARE EXPENSE	3019	3243.24	107	21133	21094.09	100	.00	36230	15135.91	58
21 **	FICA/MEDICARE EXPENSE	3019	3243.24	107	21133	21094.09	100	.00	36230	15135.91	58
22											
22-01	LAGERS CONTRIBUTIONS	2240	2421.67	108	15680	15577.60	99	.00	26884	11306.40	58
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	2331	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2421.67	94	18011	15577.60	87	.00	30884	15306.40	50
23											
23-01	MEDICAL	7695	8843.62	115	53865	49112.59	91	.00	92344	43231.41	53
23-02	DENTAL	542	608.16	112	3794	3459.66	91	.00	6508	3048.34	53
23-03	VISION	40	49.20	123	280	287.55	103	.00	485	197.45	59
23-05	K.C. LIFE	52	53.92	104	364	327.84	90	.00	633	305.16	52
23-06	LONG TERM DISABILITY	138	110.44	80	966	672.76	70	.00	1658	985.24	41
23 **	HEALTH & LIFE INSURANCE	8467	9665.34	114	59269	53860.40	91	.00	101628	47767.60	53
24											
24-00	WORKERS' COMPENSATION	1220	1414.22	116	8540	9114.56	107	.00	14645	5530.44	62
24 **	WORKERS' COMPENSATION	1220	1414.22	116	8540	9114.56	107	.00	14645	5530.44	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	0	2.96	0	0	20.72	0	.00	0	20.72-	0
26 **	OTHER BENEFITS	0	2.96	0	0	20.72	0	.00	0	20.72-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1250	925.00	74	8750	21281.45	243	.00	15000	6281.45-	142
33-03	CONSULTING/ENGINEERING	166	.00	0	1162	1778.84	153	.00	2000	221.16	89
33-05	MEDICAL SERVICES	83	19.56	24	581	112.36	19	.00	1000	887.64	11
33 **	PROFESSIONAL SERVICES	1499	944.56	63	10493	23172.65	221	.00	18000	5172.65-	129
34											
34-01	LAB SERVICE	833	481.69	58	5831	1651.94	28	.00	10000	8348.06	17
34-04	COMPUTER PROGRAMMING	250	.00	0	1750	1652.90	95	.00	3000	1347.10	55
34-17	BILLING/COLLECTION SVC	29	.00	0	203	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	2912	4399.85	151	.00	5000	600.15	88
34 **	TECHNICAL SERVICES	1528	481.69	32	10696	7704.69	72	.00	18350	10645.31	42
41											
41-01	ELECTRICITY	9000	9369.74	104	63000	62669.43	100	.00	108000	45330.57	58
41-02	GAS SERVICE	750	787.54	105	5250	4771.04	91	.00	9000	4228.96	53
41-03	WATER & SEWER	1500	2671.71	178	10500	15426.87	147	.00	18000	2573.13	86
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	12828.99	114	78750	82867.34	105	.00	135000	52132.66	61
42											
42-01	LAUNDRY/ALTERATION	208	.00	0	1456	4082.60	280	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	208.05	72	2037	994.70	49	.00	3500	2505.30	28
42 **	CLEANING SERVICES	499	208.05	42	3493	5077.30	145	.00	6000	922.70	85
43											
43-01	CONTRACTS-OFFICE EQUIP	375	707.50	189	2625	3964.34	151	.00	4500	535.66	88
43-09	OFFICE EQUIPMENT	166	.00	0	1162	388.78	34	.00	2000	1611.22	19
43-10	VEHICLE MAINTENANCE	833	3052.41	366	5831	15955.59	274	1.00	10000	5956.59-	160
43-11	MACHINERY & EQUIPMENT	2666	14484.41	543	18662	39850.84	214	6000.00	32000	13850.84-	143
43-12	BUILDINGS & IMPROVEMENTS	2083	971.67	47	14581	12574.16	86	.00	25000	12425.84	50
43-21	WATER SYSTEM	25000	13270.05	53	175000	82957.23	47	4184.11	300000	212858.66	29
43 **	REPAIR & MAINTENANCE	31123	32486.04	104	217861	155690.94	72	10185.11	373500	207623.95	44
44											
44-02	OFFICE EQUIPMENT	416	143.00	34	2912	2173.64	75	.00	5000	2826.36	44
44-04	MACHINERY & EQUIPMENT	208	1049.42	505	1456	1762.50	121	.00	2500	737.50	71
44 **	RENTALS - OPER & CAPITAL	624	1192.42	191	4368	3936.14	90	.00	7500	3563.86	53
45											
45-01	BUILDING RELATED	83	.00	0	581	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	581	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1076	1076.93	100	7532	7538.51	100	.00	12917	5378.49	58
52-02	INLAND MARINE	53	51.50	97	371	360.50	97	.00	640	279.50	56
52-04	GENERAL LIABILITY	751	688.45	92	5257	4819.15	92	.00	9019	4199.85	53
52-05	AUTO	292	271.24	93	2044	1898.68	93	.00	3512	1613.32	54
52-06	CRIME	32	29.30	92	224	205.10	92	.00	384	178.90	53
52-21	PUBLIC OFFICIAL E&O	185	170.27	92	1295	1191.89	92	.00	2228	1036.11	54
52-30	DEDUCTIBLES	416	.00	0	2912	2500.00	86	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	2287.69	82	19635	18513.83	94	.00	33700	15186.17	55
53											
53-01	TELEPHONE	391	558.02	143	2737	3052.91	112	.00	4700	1647.09	65
53-02	MOBILE PHONE	416	525.56	126	2912	3393.80	117	.00	5000	1606.20	68
53 **	COMMUNICATIONS	807	1083.58	134	5649	6446.71	114	.00	9700	3253.29	67
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	1162	427.25	37	.00	2000	1572.75	21
54 **	ADVERTISING & PUBLICATION	166	.00	0	1162	427.25	37	.00	2000	1572.75	21
55											
55-00	PRINTING	508	373.08	73	3556	2095.32	59	.00	6100	4004.68	34
55 **	PRINTING	508	373.08	73	3556	2095.32	59	.00	6100	4004.68	34
58											
58-01	HOTEL ROOM	250	.00	0	1750	594.60	34	.00	3000	2405.40	20
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	306.81	245	875	1150.67	132	.00	1500	349.33	77
58 **	TRAVEL/MEALS	666	306.81	46	4662	1745.27	37	.00	8000	6254.73	22
60											
60-01	OFFICE SUPPLIES	333	705.22	212	2331	2454.46	105	.00	4000	1545.54	61
60-03	POSTAGE	833	746.86	90	5831	4556.85	78	.00	10000	5443.15	46
60-20	MISCELLANEOUS SUPPLIES	62	79.32	128	434	245.92	57	.00	750	504.08	33
60 **	OFFICE OPERATIONS	1228	1531.40	125	8596	7257.23	84	.00	14750	7492.77	49
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	287	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	586.51	235	1750	1765.08	101	.00	3000	1234.92	59
61-04	LAB SUPPLIES	833	1390.39	167	5831	10561.67	181	.00	10000	561.67-	106
61-06	CHEMICALS	13333	10953.00	82	93331	67932.90	73	22940.07	160000	69127.03	57
61-07	MINOR EQUIPMENT PURCH	833	411.10	49	5831	4066.67	70	.00	10000	5933.33	41

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	2.92-	0	10500	10788.99	103	.00	18000	7211.01	60
61-30	MISCELLANEOUS	41	100.00	244	287	100.00	35	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	16831	13438.08	80	117817	95215.31	81	22940.07	202000	83844.62	59
62											
62-01	GASOLINE & DIESEL	1250	22007.80	1761	8750	51139.03	584	203057.25	15000	239196.28-	1695
62-02	OIL & LUBRICANTS	208	66.50	32	1456	510.64	35	.00	2500	1989.36	20
62 **	ENERGY USAGE	1458	22074.30	1514	10206	51649.67	506	203057.25	17500	237206.92-	1456
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	165.00	79	1456	165.00	11	.00	2500	2335.00	7
67-02	DUES & MEMBERSHIPS	83	.00	0	581	169.00	29	.00	1000	831.00	17
67-03	TRAINING/TUITION	375	28.00	8	2625	1715.00	65	.00	4500	2785.00	38
67 **	DEVELOPMENT & TRAINING	666	193.00	29	4662	2049.00	44	.00	8000	5951.00	26
69											
69-01	BANK/TRANSACTION CHARGES	625	724.56	116	4375	4853.57	111	.00	7500	2646.43	65
69-02	FILING FEES	8	.00	0	56	300.00-	536-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	42.25	20	1456	1792.30	123	.00	2500	707.70	72
69 **	MISCELLANEOUS FEES	841	766.81	91	5887	6345.87	108	.00	10100	3754.13	63
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	7500	38275.00	510	52500	133811.41	255	125.58	90000	43936.99-	149
72 **	BUILDINGS PURCHASED	7500	38275.00	510	52500	133811.41	255	125.58	90000	43936.99-	149
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	67081	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	67081	.00	0	.00	115000	115000.00	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	38093.89	61	437500	270462.91	62	.00	750000	479537.09	36
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38093.89	61	437500	270462.91	62	.00	750000	479537.09	36
86											
86-01	PRINCIPAL RETIREMENT	28750	.00	0	201250	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	564242	564242.35	100	.00	967273	403030.65	58
86-05	TRUSTEE & DS FEES	83	.00	0	581	975.00	168	.00	1000	25.00	98
86-06	ISSUANCE COSTS	1656	1656.43	100	11592	11595.01	100	.00	19877	8281.99	58
86 **	DEBT SERVICE	111095	82262.48	74	777665	576812.36	74	.00	1333150	756337.64	43
89											
89-01	TRANSFER TO GENERAL	10103	9645.00	96	70721	67515.00	96	.00	121240	53725.00	56
89-10	TRANSFER TO CONST SERVICE	5833	180.00	3	40831	12972.50	32	.00	70000	57027.50	19
89 **	OPERATING TRANSFERS OUT	15936	9825.00	62	111552	80487.50	72	.00	191240	110752.50	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	334829	319957.67	96	2343803	1918607.87	82	236308.01	4018272	1863356.12	54
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	319957.67	96	2343803	1918607.87	82	236308.01	4018272	1863356.12	54
FUND 510	TOTAL ********* WATER	334829	319957.67	96	2343803	1918607.87	82	236308.01	4018272	1863356.12	54

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36664	27254.27	74	256648	194577.20	76	.00	439978	245400.80	44
12 **	REGULAR SALARIES & WAGES	36664	27254.27	74	256648	194577.20	76	.00	439978	245400.80	44
14											
14-00	OVERTIME	1250	1069.22	86	8750	8467.56	97	.00	15000	6532.44	57
14 **	OVERTIME	1250	1069.22	86	8750	8467.56	97	.00	15000	6532.44	57
15											
15-01	VACATION	250	.00	0	1750	375.22	21	.00	3000	2624.78	13
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	375.22	13	.00	5000	4624.78	8
21											
21-00	FICA/MEDICARE EXPENSE	2900	2064.61	71	20300	14632.42	72	.00	34805	20172.58	42
21 **	FICA/MEDICARE EXPENSE	2900	2064.61	71	20300	14632.42	72	.00	34805	20172.58	42
22											
22-01	LAGERS CONTRIBUTIONS	2464	1672.10	68	17248	11682.77	68	.00	29574	17891.23	40
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	2331	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1672.10	60	19579	11682.77	60	.00	33574	21891.23	35
23											
23-01	MEDICAL	10720	6769.46	63	75040	49925.49	67	.00	128640	78714.51	39
23-02	DENTAL	732	524.42	72	5124	4104.36	80	.00	8789	4684.64	47
23-03	VISION	48	36.90	77	336	256.71	76	.00	579	322.29	44
23-05	K.C. LIFE	68	42.44	62	476	338.62	71	.00	817	478.38	41
23-06	LONG TERM DISABILITY	132	78.58	60	924	561.28	61	.00	1592	1030.72	35
23 **	HEALTH & LIFE INSURANCE	11700	7451.80	64	81900	55186.46	67	.00	140417	85230.54	39
24											
24-00	WORKERS' COMPENSATION	1021	691.79	68	7147	4893.48	69	.00	12253	7359.52	40
24 **	WORKERS' COMPENSATION	1021	691.79	68	7147	4893.48	69	.00	12253	7359.52	40
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	5104.20	0	.00	0	5104.20-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	5104.20	0	.00	0	5104.20-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	462	.00	0	.00	800	800.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	462	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1666	1066.50	64	11662	19438.34	-167-	.00	20000	39438.34	97-
33-03	CONSULTING/ENGINEERING	250	.00	0	1750	2928.85	167	.00	3000	71.15	98
33-05	MEDICAL SERVICES	83	98.81	119	581	235.33	41	.00	1000	764.67	24
33 **	PROFESSIONAL SERVICES	1999	1165.31	58	13993	16274.16	-116-	.00	24000	40274.16	68-
34											
34-01	LAB SERVICE	416	994.87	239	2912	1494.87	51	.00	5000	3505.13	30
34-04	COMPUTER PROGRAMMING	125	.00	0	875	1207.48	138	.00	1500	292.52	81
34-18	OTHER TECHNICAL	500	.00	0	3500	4399.85	126	.00	6000	1600.15	73
34 **	TECHNICAL SERVICES	1041	994.87	96	7287	7102.20	98	.00	12500	5397.80	57
41											
41-01	ELECTRICITY	10000	11388.68	114	70000	64364.54	92	.00	120000	55635.46	54
41-02	GAS SERVICE	83	.00	0	581	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	1592.16	137	8162	9751.41	120	.00	14000	4248.59	70
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	12980.84	115	78743	74115.95	94	.00	135000	60884.05	55
42											
42-01	LAUNDRY/ALTERATION	266	53.97	20	1862	3134.65	168	.00	3200	65.35	98
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	1750	1066.83	61	.00	3000	1933.17	36
42 **	CLEANING SERVICES	516	53.97	11	3612	4201.48	116	.00	6200	1998.52	68
43											
43-01	CONTRACTS-OFFICE EQUIP	358	707.50	198	2506	4598.50	184	.00	4300	298.50-	107
43-09	OFFICE EQUIPMENT	83	.00	0	581	388.78	67	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	500	491.47	98	3500	2062.89	59	.00	6000	3937.11	34
43-11	MACHINERY & EQUIPMENT	2916	1944.48	67	20412	35312.15	173	335.95	35000	648.10-	102
43-12	BUILDINGS & IMPROVEMENTS	8916	977.28	11	62412	6103.02	10	17420.00	107000	83476.98	22
43-22	SEWER SYSTEM	3333	31.96	1	23331	38341.91	164	.00	40000	1658.09	96
43 **	REPAIR & MAINTENANCE	16106	4152.69	26	112742	86807.25	77	17755.95	193300	88736.80	54
44											
44-02	OFFICE EQUIPMENT	333	751.00	226	2331	2133.05	92	.00	4000	1866.95	53
44-04	MACHINERY & EQUIPMENT	833	1444.42	173	5831	1444.42	25	.00	10000	8555.58	14
44 **	RENTALS - OPER & CAPITAL	1166	2195.42	188	8162	3577.47	44	.00	14000	10422.53	26
52											
52-01	PROPERTY	169	169.28	100	1183	1184.96	100	.00	2032	847.04	58
52-02	INLAND MARINE	22	21.86	99	154	153.02	99	.00	272	118.98	56
52-04	GENERAL LIABILITY	1559	1429.63	92	10913	10007.41	92	.00	18717	8709.59	54
52-05	AUTO	189	175.80	93	1323	1230.60	93	.00	2276	1045.40	54

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	19	17.59	93	133	123.13	93	.00	230	106.87	54
52-21	PUBLIC OFFICIAL E&O	111	102.23	92	777	715.61	92	.00	1337	621.39	54
52-22	SEWER LIABILITY	1219	1117.25	92	8533	7820.75	92	.00	14633	6812.25	53
52-30	DEDUCTIBLES	83	.00	0	581	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	3371	3033.64	90	23597	21235.48	90	.00	40497	19261.52	52
53											
53-01	TELEPHONE	141	163.47	116	987	922.94	94	.00	1700	777.06	54
53-02	MOBILE PHONE	266	301.66	113	1862	1840.34	99	.00	3200	1359.66	58
53 **	COMMUNICATIONS	407	465.13	114	2849	2763.28	97	.00	4900	2136.72	56
54											
54-00	ADVERTISING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	1162	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	400	287.17	72	2800	1612.82	58	.00	4800	3187.18	34
55 **	PRINTING	400	287.17	72	2800	1612.82	58	.00	4800	3187.18	34
58											
58-01	HOTEL ROOM	166	250.00	151	1162	250.00	22	.00	2000	1750.00	13
58-02	AIRFARE	166	235.20	142	1162	654.25	56	.00	2000	1345.75	33
58-03	MILEAGE REIMBURSEMENT	83	.00	0	581	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	40.00	48	581	78.65	14	.00	1000	921.35	8
58 **	TRAVEL/MEALS	498	525.20	106	3486	982.90	28	.00	6000	5017.10	16
60											
60-01	OFFICE SUPPLIES	208	206.93	100	1456	1388.64	95	.00	2500	1111.36	56
60-03	POSTAGE	500	559.70	112	3500	3427.90	98	.00	6000	2572.10	57
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	112	89.44	80	.00	200	110.56	45
60 **	OFFICE OPERATIONS	724	766.63	106	5068	4905.98	97	.00	8700	3794.02	56
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	405.38	324	875	626.26	72	.00	1500	873.74	42
61-04	LAB SUPPLIES	583	469.43	81	4081	4905.82	120	.00	7000	2094.18	70
61-06	CHEMICALS	500	272.50	55	3500	306.65	9	.00	6000	5693.35	5
61-07	MINOR EQUIPMENT PURCH	833	112.62	14	5831	1698.50	29	.00	10000	8301.50	17
61-18	OTHER PUBLIC WRKS RELATED	166	14.35	9	1162	1609.73	139	.00	2000	390.27	81
61-30	MISCELLANEOUS	41	.00	0	287	150.00	52	.00	500	350.00	30
61 **	OPERATING MATL/SUPPLIES	2248	1274.28	57	15736	9296.96	59	.00	27000	17703.04	34
62											
62-01	GASOLINE & DIESEL	2500	.00	0	17500	16176.33	92	.00	30000	13823.67	54
62-02	OIL & LUBRICANTS	116	160.41	138	812	469.80	58	.00	1400	930.20	34

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62 **	ENERGY USAGE	2616	160.41	6	18312	16646.13	91	.00	31400	14753.87	53
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	83	165.00	199	581	165.00	28	.00	1000	835.00	17
67-02	DUES & MEMBERSHIPS	41	.00	0	287	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	.00	0	2037	2193.00	108	.00	3500	1307.00	63
67 **	DEVELOPMENT & TRAINING	415	165.00	40	2905	2358.00	81	.00	5000	2642.00	47
69											
69-01	BANK/TRANSACTION CHARGES	416	524.68	126	2912	3493.82	120	.00	5000	1506.18	70
69-05	APPLICATION/PERMIT	166	.00	0	1162	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	42.25	26	1162	673.30	58	.00	2000	1326.70	34
69 **	MISCELLANEOUS FEES	748	566.93	76	5236	4167.12	80	.00	9000	4832.88	46
72											
72-00	BUILDINGS PURCHASED	7916	35807.78	452	55412	119119.20	215	.00	95000	24119.20-	125
72 **	BUILDINGS PURCHASED	7916	35807.78	452	55412	119119.20	215	.00	95000	24119.20-	125
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	58331	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1456	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	35150.49	56	437500	242453.37	55	.00	750000	507546.63	32
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	35150.49	56	437500	242453.37	55	.00	750000	507546.63	32
86											
86-01	PRINCIPAL RETIREMENT	44583	20416.67	46	312081	432916.69	139	.00	535000	102083.31	81
86-02	INTEREST EXPENSE	117643	118023.86	100	823501	826167.02	100	.00	1411725	585557.98	59
86-05	TRUSTEE & DS FEES	750	.00	0	5250	1011.75	19	.00	9000	7988.25	11
86-06	ISSUANCE COSTS	1631	1631.36	100	11417	11419.52	100	.00	19576	8156.48	58

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86 **	DEBT SERVICE	164607	140071.89	85	1152249	1271514.98	110	.00	1975301	703786.02	64
89											
89-01	TRANSFER TO GENERAL	6876	6418.25	93	48132	44927.75	93	.00	82519	37591.25	54
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	.00	0	40831	12792.50	31	.00	70000	57207.50	18
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6418.25	51	88963	57720.25	65	.00	152519	94798.75	38
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	356790	286439.69	80	2497530	2209225.97	89	17755.95	4281844	2054862.08	52
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	286439.69	80	2497530	2209225.97	89	17755.95	4281844	2054862.08	52
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	286439.69	80	2497530	2209225.97	89	17755.95	4281844	2054862.08	52

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7103	7138.30	101	49721	49548.22	100	.00	85240	35691.78	58
12 **	REGULAR SALARIES & WAGES	7103	7138.30	101	49721	49548.22	100	.00	85240	35691.78	58
13											
13-00	OTHER SALARIES & WAGES	4166	3488.23	84	29162	16059.51	55	.00	50000	33940.49	32
13 **	OTHER SALARIES & WAGES	4166	3488.23	84	29162	16059.51	55	.00	50000	33940.49	32
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	875	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	7875	2400.12	31	.00	13500	11099.88	18
15 **	SPECIAL PAY	1375	.00	0	9625	2400.12	25	.00	16500	14099.88	15
21											
21-00	FICA/MEDICARE EXPENSE	862	757.35	88	6034	4836.32	80	.00	10346	5509.68	47
21 **	FICA/MEDICARE EXPENSE	862	757.35	88	6034	4836.32	80	.00	10346	5509.68	47
22											
22-01	LAGERS CONTRIBUTIONS	461	464.00	101	3227	3373.07	105	.00	5541	2167.93	61
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1162	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	627	464.00	74	4389	3373.07	77	.00	7541	4167.93	45
23											
23-01	MEDICAL	2016	2074.16	103	14112	13576.92	96	.00	24197	10620.08	56
23-02	DENTAL	141	143.44	102	987	993.28	101	.00	1695	701.72	59
23-03	VISION	7	8.20	117	49	54.64	112	.00	94	39.36	58
23-05	K.C. LIFE	10	10.32	103	70	72.24	103	.00	122	49.76	59
23-06	LONG TERM DISABILITY	39	20.70	53	273	143.70	53	.00	473	329.30	30
23 **	HEALTH & LIFE INSURANCE	2213	2256.82	102	15491	14840.78	96	.00	26581	11740.22	56
24											
24-00	WORKERS' COMPENSATION	139	127.45	92	973	931.98	96	.00	1672	740.02	56
24 **	WORKERS' COMPENSATION	139	127.45	92	973	931.98	96	.00	1672	740.02	56
25											
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	1162	.00	0	.00	2000	2000.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	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	7	.00	0	49	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	4	46.48	1162	28	50.32	180	.00	50	.32-	101
33 **	PROFESSIONAL SERVICES	11	46.48	423	77	50.32	65	.00	135	84.68	37
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	56	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	56	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1666	1113.74	67	11662	6756.43	58	.00	20000	13243.57	34
41-02	GAS SERVICE	500	630.57	126	3500	3728.38	107	.00	6000	2271.62	62
41-03	WATER	150	119.71	80	1050	838.85	80	.00	1800	961.15	47
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1864.02	81	16212	11323.66	70	.00	27800	16476.34	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	16	.00	0	112	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	677.03	27	17500	16050.49	92	.00	30000	13949.51	54
43-12	BUILDINGS & IMPROVEMENTS	1250	989.50	79	8750	8969.21	103	.00	15000	6030.79	60
43-24	GOLF COURSE RELATED	1000	734.41	73	7000	2765.85	40	.00	12000	9234.15	23
43 **	REPAIR & MAINTENANCE	4766	2400.94	50	33362	27785.55	83	.00	57200	29414.45	49
44											
44-04	MACHINERY & EQUIPMENT	4333	.00	0	30331	.00	0	35160.00	52000	16840.00	68
44 **	RENTALS - OPER & CAPITAL	4333	.00	0	30331	.00	0	35160.00	52000	16840.00	68
52											
52-01	PROPERTY	88	88.59	101	616	620.13	101	.00	1062	441.87	58
52-02	INLAND MARINE	91	88.37	97	637	618.59	97	.00	1099	480.41	56
52-04	GENERAL LIABILITY	165	151.88	92	1155	1063.16	92	.00	1988	924.84	54
52-05	AUTO	32	30.18	94	224	211.26	94	.00	390	178.74	54
52-06	CRIME	3	2.94	98	21	20.58	98	.00	38	17.42	54
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	126	119.63	95	.00	223	103.37	54
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	397	379.05	96	2779	2653.35	96	.00	4800	2146.65	55
53											
53-01	TELEPHONE	191	1789.77	937	1337	10568.44	791	.00	2300	8268.44-	460
53-02	MOBILE PHONE	33	29.15	88	231	172.00	75	.00	400	228.00	43
53 **	COMMUNICATIONS	224	1818.92	812	1568	10740.44	685	.00	2700	8040.44-	398
54											
54-00	ADVERTISING	375	.00	0	2625	52.65	2	.00	4500	4447.35	1
54 **	ADVERTISING	375	.00	0	2625	52.65	2	.00	4500	4447.35	1
55											
55-00	PRINTING	20	.00	0	140	241.95	173	.00	250	8.05	97
55 **	PRINTING	20	.00	0	140	241.95	173	.00	250	8.05	97
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	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	83	.00	0	581	405.27	70	.00	1000	594.73	41
60-03	POSTAGE	16	10.20	64	112	25.51	23	.00	200	174.49	13
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	10.20	8	868	430.78	50	.00	1500	1069.22	29
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	875	300.24	34	.00	1500	1199.76	20
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	.00	0	5250	.00	0	.00	9000	9000.00	0
61-06	CHEMICALS	5083	7584.40	149	35581	10891.00	31	6300.80	61000	43808.20	28
61-07	MINOR EQUIPMENT PURCH	625	1331.49	213	4375	2301.32	53	.00	7500	5198.68	31
61-20	OTHER GOLF COURSE RELATED	83	61.27	74	581	449.42	77	.00	1000	550.58	45
61-30	MISCELLANEOUS	25	.00	0	175	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6691	8977.16	134	46837	13941.98	30	6300.80	80300	60057.22	25
62											
62-01	GASOLINE & DIESEL	2500	20.39	1	17500	3835.23	22	.00	30000	26164.77	13
62-02	OIL & LUBRICANTS	58	.00	0	406	372.48	92	.00	700	327.52	53
62 **	ENERGY USAGE	2558	20.39	1	17906	4207.71	24	.00	30700	26492.29	14
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	55.50	135	287	225.50	79	.00	500	274.50	45
67-02	DUES & MEMBERSHIPS	208	365.00	176	1456	1385.00	95	.00	2500	1115.00	55
67-03	TRAINING/TUITION	208	.00	0	1456	190.00	13	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	420.50	92	3199	1800.50	56	.00	5500	3699.50	33
69											
69-01	BANK/TRANSACTION CHARGES	583	349.47	60	4081	2730.09	67	.00	7000	4269.91	39
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	349.47	60	4081	2730.09	67	.00	7000	4269.91	39
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10083	6236.55	62	70581	43655.79	62	.00	121000	77344.21	36
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.55	62	70581	43655.79	62	.00	121000	77344.21	36
86											
86-01	PRINCIPAL RETIREMENT	4117	.00	0	28819	46717.47	162	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	6930	6934.06	100	.00	11887	4952.94	58
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	35749	53651.53	150	.00	61291	7639.47	88
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	541	.00	0	3787	563.40	15	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	20027	16803.40	84	.00	34340	17536.60	49
DIV 1001	TOTAL ******* FUND ADMINISTRATION	57597	40066.41	70	403179	282059.70	70	41460.80	691396	367875.50	47

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5355	5438.90	102	37485	39201.31	105	.00	64262	25060.69	61
12 **	REGULAR SALARIES & WAGES	5355	5438.90	102	37485	39201.31	105	.00	64262	25060.69	61
13											
13-00	OTHER SALARIES & WAGES	1666	1130.55	68	11662	7732.12	66	.00	20000	12267.88	39
13 **	OTHER SALARIES & WAGES	1666	1130.55	68	11662	7732.12	66	.00	20000	12267.88	39
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	537	490.61	91	3759	3510.72	93	.00	6446	2935.28	55
21 **	FICA/MEDICARE EXPENSE	537	490.61	91	3759	3510.72	93	.00	6446	2935.28	55
22											
22-01	LAGERS CONTRIBUTIONS	348	294.88	85	2436	2044.50	84	.00	4177	2132.50	49
22 **	RETIREMENT BENEFITS	348	294.88	85	2436	2044.50	84	.00	4177	2132.50	49
23											
23-01	MEDICAL	1698	1759.76	104	11886	11486.70	97	.00	20381	8894.30	56
23-02	DENTAL	87	89.06	102	609	616.72	101	.00	1053	436.28	59
23-03	VISION	5	5.54	111	35	36.92	106	.00	63	26.08	59
23-05	K.C. LIFE	6	6.96	116	42	48.72	116	.00	83	34.28	59
23-06	LONG TERM DISABILITY	24	15.78	66	168	109.18	65	.00	295	185.82	37
23 **	HEALTH & LIFE INSURANCE	1820	1877.10	103	12740	12298.24	97	.00	21875	9576.76	56
24											
24-00	WORKERS' COMPENSATION	86	92.89	108	602	632.39	105	.00	1042	409.61	61
24 **	WORKERS' COMPENSATION	86	92.89	108	602	632.39	105	.00	1042	409.61	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	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	0	3.36	0	0	8.48	0	.00	0	8.48-	0
33 **	PROFESSIONAL SERVICES	0	3.36	0	0	8.48	0	.00	0	8.48-	0
46											
46-00	COST OF GOODS SOLD	1666	1453.89	87	11662	10789.04	93	1173.05	20000	8037.91	60
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	1666	1453.89	87	11662	10789.04	93	1173.05	20000	8037.91	60
52											
52-04	GENERAL LIABILITY	35	32.37	93	245	226.59	93	.00	425	198.41	53
52-06	CRIME	6	5.87	98	42	41.09	98	.00	77	35.91	53
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	259	239.33	92	.00	446	206.67	54
52 **	INSURANCE COVERAGES	78	72.43	93	546	507.01	93	.00	948	440.99	54
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	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	175	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	11663	10854.61	93	81641	76723.81	94	1173.05	140050	62153.14	56

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1561	1742.42	112	10927	14782.94	135	.00	18736	3953.06	79
12 **	REGULAR SALARIES & WAGES	1561	1742.42	112	10927	14782.94	135	.00	18736	3953.06	79
13											
13-00	OTHER SALARIES & WAGES	833	823.92	99	5831	2723.05	47	.00	10000	7276.95	27
13 **	OTHER SALARIES & WAGES	833	823.92	99	5831	2723.05	47	.00	10000	7276.95	27
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	41	.00	0	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	183	171.87	94	1281	1175.47	92	.00	2198	1022.53	54
21 **	FICA/MEDICARE EXPENSE	183	171.87	94	1281	1175.47	92	.00	2198	1022.53	54
22											
22-01	LAGERS CONTRIBUTIONS	101	171.90	170	707	1460.89	207	.00	1218	242.89-	120
22 **	RETIREMENT BENEFITS	101	171.90	170	707	1460.89	207	.00	1218	242.89-	120
23											
23-01	MEDICAL	655	682.22	104	4585	4444.96	97	.00	7864	3419.04	57
23-02	DENTAL	31	32.20	104	217	223.00	103	.00	381	158.00	59
23-03	VISION	2	2.66	133	14	17.72	127	.00	31	13.28	57
23-05	K.C. LIFE	3	3.36	112	21	23.52	112	.00	40	16.48	59
23-06	LONG TERM DISABILITY	8	4.86	61	56	33.12	59	.00	101	67.88	33
23 **	HEALTH & LIFE INSURANCE	699	725.30	104	4893	4742.32	97	.00	8417	3674.68	56
24											
24-00	WORKERS' COMPENSATION	29	30.42	105	203	221.65	109	.00	355	133.35	62
24 **	WORKERS' COMPENSATION	29	30.42	105	203	221.65	109	.00	355	133.35	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	6	5.93	99	42	41.51	99	.00	72	30.49	58
26 **	OTHER BENEFITS	6	5.93	99	42	41.51	99	.00	72	30.49	58
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	6.72	168	28	32.84	117	.00	50	17.16	66
33 **	PROFESSIONAL SERVICES	4	6.72	168	28	32.84	117	.00	50	17.16	66
46											
46-00	COST OF GOODS SOLD	5833	2865.56	49	40831	23260.46	57	.00	70000	46739.54	33
46 **	COST OF GOODS SOLD	5833	2865.56	49	40831	23260.46	57	.00	70000	46739.54	33
52											
52-04	GENERAL LIABILITY	31	28.63	92	217	200.41	92	.00	376	175.59	53
52-06	CRIME	6	5.87	98	42	41.09	98	.00	77	35.91	53
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	259	239.33	92	.00	446	206.67	54
52 **	INSURANCE COVERAGES	74	68.69	93	518	480.83	93	.00	899	418.17	54
61											
61-03	JANITORIAL SUPPLIES	41	102.87	251	287	216.11	75	.00	500	283.89	43
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	287	12.00	4	.00	500	488.00	2
61 **	OPERATING MATL/SUPPLIES	82	102.87	126	574	228.11	40	.00	1000	771.89	23
69											
69-06	LICENSE & TITLES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	750.00	514	1022	1250.00	122	.00	1753	503.00	71
DIV 1004	TOTAL *******										
	FOOD & BEVERAGE SALES	9674	7465.60	77	67718	50400.07	74	.00	116198	65797.93	43
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78934	58386.62	74	552538	409183.58	74	42633.85	947644	495826.57	48
FUND 530	TOTAL *********										
	GOLF	78934	58386.62	74	552538	409183.58	74	42633.85	947644	495826.57	48

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	282.00	0	0	3319.00	0	.00	0	3319.00-	0
33 **	PROFESSIONAL SERVICES	0	282.00	0	0	3319.00	0	.00	0	3319.00-	0
41											
41-01	ELECTRICITY	291	.00	0	2037	1142.27	56	.00	3500	2357.73	33
41-02	GAS SERVICE	216	375.91	174	1512	1591.38	105	.00	2600	1008.62	61
41-03	WATER	18	14.05	78	126	77.85	62	.00	225	147.15	35
41 **	UTILITY SERVICE	525	389.96	74	3675	2811.50	77	.00	6325	3513.50	45
43											
43-12	BUILDINGS & IMPROVEMENTS	416	1415.64	340	2912	2445.88	84	.00	5000	2554.12	49
43 **	REPAIR & MAINTENANCE	416	1415.64	340	2912	2445.88	84	.00	5000	2554.12	49
46											
46-00	COST OF GOODS SOLD	525	500.30	95	3675	3894.87	106	.00	6300	2405.13	62
46 **	COST OF GOODS SOLD	525	500.30	95	3675	3894.87	106	.00	6300	2405.13	62
52											
52-35	OTHER COVERAGE	208	.00	0	1456	4002.00	275	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	.00	0	1456	4002.00	275	.00	2500	1502.00-	160
53											
53-01	TELEPHONE	200	220.08	110	1400	1290.97	92	.00	2400	1109.03	54
53 **	COMMUNICATIONS	200	220.08	110	1400	1290.97	92	.00	2400	1109.03	54
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	16	.00	0	112	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	112	.00	0	.00	200	200.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	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	34.67	85	287	283.78	99	.00	500	216.22	57
69 **	MISCELLANEOUS FEES	41	34.67	85	287	283.78	99	.00	500	216.22	57
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	317	733.35	231	2219	5133.45	231	.00	3804	1329.45-	135
84 **	DEPRECIATION & AMORT	317	733.35	231	2219	5133.45	231	.00	3804	1329.45-	135
89											
89-01	TRANSFER TO GENERAL	394	473.08	120	2758	3311.56	120	.00	4730	1418.44	70
89 **	OPERATING TRANSFERS OUT	394	473.08	120	2758	3311.56	120	.00	4730	1418.44	70
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2732	4049.08	148	19124	26493.01	139	.00	32859	6365.99	81
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2732	4049.08	148	19124	26493.01	139	.00	32859	6365.99	81
FUND 540	TOTAL ********* AIRPORT	2732	4049.08	148	19124	26493.01	139	.00	32859	6365.99	81

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2260.30	101	15743	15689.14	100	.00	26991	11301.86	58
12 **		2249	2260.30	101	15743	15689.14	100	.00	26991	11301.86	58
13											
13-00	OTHER SALARIES & WAGES	1500	446.30	30	10500	1768.97	17	.00	18000	16231.03	10
13 **	OTHER SALARIES & WAGES	1500	446.30	30	10500	1768.97	17	.00	18000	16231.03	10
14											
14-00	OVERTIME	0	156.48	0	0	330.22	0	.00	0	330.22-	0
14 **	OVERTIME	0	156.48	0	0	330.22	0	.00	0	330.22-	0
15											
15-01	VACATION	83	.00	0	581	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	581	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	300	219.03	73	2100	1360.83	65	.00	3605	2244.17	38
21 **	FICA/MEDICARE EXPENSE	300	219.03	73	2100	1360.83	65	.00	3605	2244.17	38
22											
22-01	LAGERS CONTRIBUTIONS	146	157.09	108	1022	897.22	88	.00	1754	856.78	51
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	157.09	108	1022	897.22	88	.00	1754	856.78	51
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	490	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	21	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	35	36.12	103	.00	61	24.88	59
23-06	LONG TERM DISABILITY	7	6.56	94	49	45.50	93	.00	94	48.50	48
23 **	HEALTH & LIFE INSURANCE	85	11.72	14	595	81.62	14	.00	1050	968.38	8
24											
24-00	WORKERS' COMPENSATION	219	145.00	66	1533	927.74	61	.00	2631	1703.26	35
24 **	WORKERS' COMPENSATION	219	145.00	66	1533	927.74	61	.00	2631	1703.26	35
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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	581	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	83	4.48	5	581	1475.46	254	.00	1000	475.46-	148
34 **	TECHNICAL SERVICES	83	4.48	5	581	1475.46	254	.00	1000	475.46-	148
40											
40-02	REFUSE SERVICES	54166	52141.84	96	379162	362246.28	96	.00	650000	287753.72	56
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	7287	11527.36	158	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	52141.84	94	386449	373773.64	97	.00	662500	288726.36	56
41											
41-05	REFUSE COLLECTION	833	.00	0	5831	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	5831	.00	0	.00	10000	10000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	272.60	0	.00	0	272.60-	0
42 **	CLEANING SERVICES	0	.00	0	0	272.60	0	.00	0	272.60-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	666	54.44	8	4662	54.44	1	.00	8000	7945.56	1
43 **	REPAIR & MAINTENANCE	666	54.44	8	4662	54.44	1	.00	8000	7945.56	1
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	117.62	47	1750	660.58	38	.00	3000	2339.42	22
55 **	PRINTING	250	117.62	47	1750	660.58	38	.00	3000	2339.42	22
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	229.25	69	2331	1401.11	60	.00	4000	2598.89	35
60 **	OFFICE OPERATIONS	333	229.25	69	2331	1401.11	60	.00	4000	2598.89	35
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	2912	1462.83	50	1600.00	5000	1937.17	61
61 **	OPERATING MATL/SUPPLIES	416	.00	0	2912	1462.83	50	1600.00	5000	1937.17	61
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	3550.84	0	.00	0	3550.84-	0
62 **	ENERGY USAGE	0	.00	0	0	3550.84	0	.00	0	3550.84-	0
69											
69-01	BANK/TRANSACTION CHARGES	83	236.71	285	581	1573.83	271	.00	1000	573.83-	157
69 **	MISCELLANEOUS FEES	83	236.71	285	581	1573.83	271	.00	1000	573.83-	157
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.88	100	20678	20684.16	100	.00	35459	14774.84	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	166	180.00	108	1162	180.00	16	.00	2000	1820.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	3134.88	97	22708	20864.16	92	.00	38959	18094.84	54
DIV 1001	TOTAL ******* FUND ADMINISTRATION	65880	59315.14	90	461160	426145.23	92	1600.00	790690	362944.77	54
DEPT 10	TOTAL ******* GENERAL OPERATIONS	65880	59315.14	90	461160	426145.23	92	1600.00	790690	362944.77	54
FUND 550	TOTAL ********* REFUSE	65880	59315.14	90	461160	426145.23	92	1600.00	790690	362944.77	54

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	3060.00	0	0	10620.00	0	.00	0	10620.00-	0
33 **	PROFESSIONAL SERVICES	0	3060.00	0	0	10880.98	0	.00	0	10880.98-	0
41											
41-01	ELECTRICITY	0	.00	0	0	140.63	0	.00	0	140.63-	0
41-03	WATER & SEWER SERVICE	0	12.43	0	0	57.38	0	.00	0	57.38-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	12.43	0	0	198.01	0	.00	0	198.01-	0
43											
43-25	CEMETERY MAINTENANCE	0	3267.40	0	0	6937.40	0	.00	0	6937.40-	0
43 **	REPAIR & MAINTENANCE	0	3267.40	0	0	6937.40	0	.00	0	6937.40-	0
53											
53-01	TELEPHONE	0	97.92	0	0	677.52	0	.00	0	677.52-	0
53 **	COMMUNICATIONS	0	97.92	0	0	677.52	0	.00	0	677.52-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.55	0	0	19.39	0	.00	0	19.39-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.55	0	0	19.39	0	.00	0	19.39-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	6440.30	0	0	18713.30	0	.00	0	18713.30-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	6440.30	0	0	18713.30	0	.00	0	18713.30-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	6440.30	0	0	18713.30	0	.00	0	18713.30-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	0	4666.72	0	0	31561.54	0	.00	0	31561.54-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.19	0	0	102159.27	0	.00	0	102159.27-	0
85-03	INFRASTRUCTURE	0	50595.75	0	0	353785.82	0	.00	0	353785.82-	0
85-04	OPER MACH/EQUIP	0	22955.48	0	0	142012.03	0	.00	0	142012.03-	0
85-05	VEHICLES	0	17239.82	0	0	122660.64	0	.00	0	122660.64-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	110051.96	0	0	752179.30	0	.00	0	752179.30-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	110051.96	0	0	752179.30	0	.00	0	752179.30-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	110051.96	0	0	752179.30	0	.00	0	752179.30-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	110051.96	0	0	752179.30	0	.00	0	752179.30-	0

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

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

Selection Criteria:

From Date . . . . :	
To Date . . . . . :	
or	
From Period . . . :	07/2013
To Period . . . . :	07/2013
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/21/2013	75108	1789	CLAY COUNTY RECORDER OF	RECORD TAX LIENS	101-1501-415.69-04		7/2013	273.76-
							Total	273.76-
03/21/2013	75136	1269	RAY COUNTY RECORDER OF	RECORD TAX LIENS	101-1501-415.69-04		7/2013	26.07-
							Total	26.07-
04/04/2013	75253	417	ALTERATIONS & CUSTOM SE	ALTERATIONS	101-2201-422.42-01		7/2013	77.00
							Total	77.00
04/04/2013	75254	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		6/2013	114.03
				ELECTRIC SERVICE	101-3101-431.41-01		6/2013	381.35
							Total	495.38
04/04/2013	75256	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		7/2013	52.08
				TELEPHONE CHARGES	101-2101-421.53-01		7/2013	327.92
				TELEPHONE CHARGES	101-2201-422.53-01		7/2013	290.69
				TELEPHONE CHARGES	101-3101-431.53-01		7/2013	33.49
				TELEPHONE CHARGES	101-4401-444.53-01		7/2013	53.14
				TELEPHONE CHARGES	101-6703-467.53-01		7/2013	124.55
							Total	881.87
04/04/2013	75257	1201	AT&T	TELEPHONE CHARGES	101-1502-415.53-03		7/2013	1,047.90
							Total	1,047.90
04/04/2013	75258	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	101-1401-413.29-05		7/2013	73.64
				MEALS/LODGING/TRAINING	101-1401-413.43-10		7/2013	10.00
				MEALS/LODGING/TRAINING	101-1401-413.58-01		7/2013	386.68
				MEALS/LODGING/TRAINING	101-1401-413.61-29		7/2013	388.93
				MEALS/LODGING/TRAINING	101-1401-413.62-01		7/2013	35.35
				MEALS/LODGING/TRAINING	101-1501-415.33-02		7/2013	435.00
				MEALS/LODGING/TRAINING	101-1501-415.60-01		7/2013	344.35
				MEALS/LODGING/TRAINING	101-2101-421.43-11		7/2013	46.92
				MEALS/LODGING/TRAINING	101-2101-421.58-04		7/2013	143.23
				MEALS/LODGING/TRAINING	101-2101-421.61-04		7/2013	149.99
				MEALS/LODGING/TRAINING	101-2101-421.61-30		7/2013	139.98
				MEALS/LODGING/TRAINING	101-2101-421.67-03		7/2013	70.00
				MEALS/LODGING/TRAINING	101-2201-422.58-01		7/2013	148.50-
				MEALS/LODGING/TRAINING	101-2201-422.58-04		7/2013	12.87
				MEALS/LODGING/TRAINING	101-2202-422.61-16		7/2013	241.75
				MEALS/LODGING/TRAINING	101-2202-422.67-01		7/2013	150.00
							Total	2,480.19
04/04/2013	75259	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		7/2013	21.95
							Total	21.95
04/04/2013	75260	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		7/2013	222.50
							Total	222.50
04/04/2013	75261	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		6/2013	193.95
							Total	193.95
04/04/2013	75262	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		7/2013	130.81
							Total	130.81

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2013	75263	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		7/2013	35.50
							Total	35.50
04/04/2013	75264	1483	CUMMINS CENTRAL POWER,	VEHICLE MAINTENANCE	101-2201-422.43-10		7/2013	121.00
							Total	121.00
04/04/2013	75267	2124	E NET	COMPUTERS/MONITORS	101-2201-422.75-00		6/2013	684.59
				COMPUTERS/MONITORS	101-2202-422.75-00		6/2013	1,312.80
							Total	1,997.39
04/04/2013	75269	486	EXCELSIOR FLORAL & GIFT	FUNERAL FLOWERS	101-1401-413.29-05		7/2013	117.50
							Total	117.50
04/04/2013	75271	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-6701-467.54-00		7/2013	80.00
				PUBLIC NOTICES	101-1802-418.54-00		7/2013	38.60
							Total	118.60
04/04/2013	75272	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		7/2013	69.50
							Total	69.50
04/04/2013	75273	2856	FOLEY INDUSTRIES	CUTTING EDGE	101-3101-431.43-11		7/2013	1,487.52
				PINS/PARTS	101-3101-431.43-11		7/2013	76.04
				BOLT, NUT, EDGE CUTTING	101-3101-431.43-11		7/2013	102.15
							Total	1,665.71
04/04/2013	75274	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		7/2013	456.75
							Total	456.75
04/04/2013	75275	652	GEORGE WOOD SHEET METAL	MOTOR REPLACEMENT	101-2101-421.43-12		7/2013	332.00
							Total	332.00
04/04/2013	75276	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		7/2013	4.14
							Total	4.14
04/04/2013	75277	1269	HOLIDAY INN EXPRESS	LODGING	101-2101-421.67-03		7/2013	157.86
							Total	157.86
04/04/2013	75279	1269	JEFF KIMSEY	CLOTHING ALLOWANCE	101-2101-421.61-04		7/2013	150.00
							Total	150.00
04/04/2013	75281	1269	JOHN FINES	CLOTHING ALLOWANCE	101-2101-421.61-04		7/2013	150.00
							Total	150.00
04/04/2013	75282	1269	JON'S MID AMERICA FIRE	LADDER POWER SWITCH	101-2201-422.61-07		7/2013	32.89
							Total	32.89
04/04/2013	75286	1350	LODGE OF FOUR SEASONS	LODGING/CONFERENCE	101-1201-412.58-01		7/2013	290.46
							Total	290.46
04/04/2013	75287	2042	MAYES PLUMBING, INC.	PLUMBING REPAIRS	101-2101-421.43-12		7/2013	792.00
							Total	792.00
04/04/2013	75288	2199	MEDIACOM	INTERNET CONNECTION	101-2202-422.53-03		7/2013	55.34

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	55.34
04/04/2013	75289	558	MIDWAY FORD TRUCK CENTE	FORD F550	101-0000-392.00-00		7/2013	9,000.00-
				FORD F550	101-3101-431.74-02		7/2013	60,270.48
							Total	51,270.48
04/04/2013	75290	611	MIDWAY FORD TRUCK CENTE	PARTS/LABOR	101-6701-467.43-10		7/2013	382.33
							Total	382.33
04/04/2013	75291	613	MIDWEST MOBILE RADIO	CHARGERS	101-2101-421.43-11		7/2013	113.50
							Total	113.50
04/04/2013	75294	737	MISSOURI STATE AGENCY F	PIPE WRENCH	101-2201-422.43-10		7/2013	50.00
							Total	50.00
04/04/2013	75295	1269	MMACJA	REGISTRATION DUES	101-1201-412.67-01		7/2013	150.00
							Total	150.00
04/04/2013	75297	506	MO DEPT OF REVENUE	CVCF FOR MARCH	101-0000-202.03-00		7/2013	2,317.25
							Total	2,317.25
04/04/2013	75298	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		7/2013	325.00
							Total	325.00
04/04/2013	75299	881	MO VOCATIONAL ENTERPRIS	PLASTIC BAGS	101-2201-422.61-03		7/2013	44.70
							Total	44.70
04/04/2013	75304	1036	PITTMAN PRINTING INC.	ENVELOPES	101-1201-412.55-00		7/2013	309.01
							Total	309.01
04/04/2013	75305	2058	PRESTO-X LLC	PEST CONTROL	101-1601-416.43-12		7/2013	66.97
				PEST CONTROL	101-2201-422.43-12		7/2013	94.52
				PEST CONTROL	101-4401-444.43-12		7/2013	66.96
							Total	228.45
04/04/2013	75306	370	QUILL CORP	OFFICE/JANITORIAL/MISC.	101-1201-412.60-01		7/2013	47.88
				OFFICE/JANITORIAL/MISC.	101-2101-421.60-01		7/2013	158.42
				OFFICE/JANITORIAL/MISC.	101-2101-421.61-03		7/2013	17.45
				OFFICE/JANITORIAL/MISC.	101-2101-421.60-20		7/2013	17.94
				JANITORIAL SUPPLIES	101-2101-421.61-03		7/2013	21.87
				OFFICE SUPPLIES	101-2202-422.60-01		7/2013	173.46
				OFFICE/JANITORIAL/MISC.	101-2101-421.61-03		7/2013	4.29
							Total	441.31
04/04/2013	75310	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		7/2013	650.00
							Total	650.00
04/04/2013	75311	1308	TAN TARA	LODGING/CONFERENCE	101-1201-412.58-01		7/2013	415.52
							Total	415.52
04/04/2013	75315	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		7/2013	444.23
				LEASE ON COPIER	101-1001-419.44-02		7/2013	898.77
							Total	1,343.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2013	75316	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		7/2013	49.10
							Total	49.10
04/04/2013	75317	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		7/2013	330.00
							Total	330.00
04/04/2013	75318	2687	VALIDITY	BACKGROUND CHECKS	101-2202-422.33-05		7/2013	282.00
							Total	282.00
04/04/2013	75319	271	VERIZON WIRELESS	CELL SERVICE	101-2101-421.53-02		7/2013	345.85
							Total	345.85
04/04/2013	75320	2579	WALKER UNIFORMS	MATS, TOWELS, MOPS	101-2104-421.61-25		7/2013	95.43
				MATS, TOWELS, MOPS	101-2101-421.42-01		7/2013	103.99
				MATS, MOPS	101-2201-422.42-01		7/2013	86.07
							Total	285.49
04/04/2013	75323	1944	WESTLAKE HARDWARE	DUCT TAPE	101-1601-416.43-12		7/2013	7.96
							Total	7.96
04/11/2013	75325	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		7/2013	12,960.00
							Total	12,960.00
04/11/2013	75326	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		7/2013	57.00
							Total	57.00
04/11/2013	75330	655	CHILDREN'S MERCY HOSPIT	ARREST LAB	101-2101-421.34-01		7/2013	128.00
							Total	128.00
04/11/2013	75335	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		7/2013	3,912.50
							Total	3,912.50
04/11/2013	75339	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		7/2013	1,389.45
							Total	1,389.45
04/11/2013	75344	2643	FREMONT INDUSTRIES, INC	CONTRACT	101-1601-416.43-02		7/2013	165.40
							Total	165.40
04/11/2013	75349	1269	HEART OF AMERICA METRO	REGISTRATION	101-2201-422.67-01		7/2013	130.00
							Total	130.00
04/11/2013	75351	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		7/2013	163.44
							Total	163.44
04/11/2013	75360	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		7/2013	48.25
							Total	48.25
04/11/2013	75361	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		7/2013	4,349.32
				GAS SERVICE	101-2101-421.41-02		7/2013	852.61
				GAS SERVICE	101-2201-422.41-02		7/2013	734.76
				GAS SERVICE	101-4401-444.41-02		7/2013	403.05
				GAS SERVICE	101-6701-467.41-02		7/2013	181.67
							Total	6,521.41

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04/11/2013	75366	239	O'REILLY AUTOMOTIVE	OIL FILTERS	101-2201-422.62-02		7/2013	399.95
				SPARK PLUGS/JANITORIAL	101-3101-431.43-10		6/2013	65.97
				BELT	101-3101-431.43-11		6/2013	9.73
				BELTS	101-3101-431.43-11		6/2013	7.52
				BELTS	101-3101-431.43-11		6/2013	2.37
				BELTS RETURNED	101-3101-431.43-11		6/2013	9.62-
				TOOLS	101-3101-431.61-07		6/2013	12.99
				CAR CLEANING SUPPLIES	101-2101-421.43-10		6/2013	42.84
				BATTERY	101-3101-431.43-11		6/2013	75.36
				SPARK PLUGS/JANITORIAL	101-3101-431.61-03		6/2013	41.97
				SPARK PLUG	101-2201-422.43-10		6/2013	1.99
				ANTENNA PART	101-3101-431.43-11		6/2013	12.99
				LIGHT	101-6701-467.43-10		6/2013	13.99
				MINI LAMPS	101-3101-431.43-11		6/2013	4.20
				WIPER BLADES	101-2101-421.43-10		6/2013	8.98
				OIL	101-3101-431.62-02		6/2013	22.36
				FUEL FILTERS	101-3101-431.43-11		6/2013	17.51
				BITS/JACK	101-3101-431.61-07		7/2013	189.99
				GREASE	101-3101-431.62-02		6/2013	7.49
				HOSE/FITTING/GREASE	101-3101-431.43-11		6/2013	52.10
				HOSE/FITTING/GREASE	101-3101-431.43-11		6/2013	102.60
				OIL FILTERS	101-2201-422.43-10		7/2013	115.96
				CLEANING SUPPLIES	101-2101-421.43-10		7/2013	25.74
							Total	1,224.98
04/11/2013	75369	2111	PETER W. SCHLOSS, ATTOR	LEGAL SERVICES	101-1201-412.33-01		7/2013	180.00
							Total	180.00
04/11/2013	75370	467	PITNEY BOWES GLOBAL FIN	POSTAGE MACHINE LEASE	101-1501-415.43-01		7/2013	360.00
							Total	360.00
04/11/2013	75371	646	PITNEY BOWES INC.	POSTAGE STRIPS	101-1501-415.60-01		7/2013	78.18
							Total	78.18
04/11/2013	75372	1036	PITTMAN PRINTING INC.	RECEIPTS	101-1201-412.55-00		7/2013	97.50
							Total	97.50
04/11/2013	75373	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		7/2013	83.50
							Total	83.50
04/11/2013	75387	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		7/2013	238.90
				TELEPHONE SERVICE	101-1601-416.53-01		7/2013	29.86
				TELEPHONE SERVICE	101-1801-418.53-01		7/2013	89.58
				TELEPHONE SERVICE	101-1802-418.53-01		7/2013	59.72
				TELEPHONE SERVICE	101-1803-418.53-01		7/2013	89.58
				TELEPHONE SERVICE	101-1901-419.53-01		7/2013	59.72
				PHONE SERVICE	101-2101-421.53-01		7/2013	767.18
				TELEPHONE SERVICE	101-1401-413.53-01		7/2013	179.16
							Total	1,513.70
04/11/2013	75391	1269	TARAN SVOBODA	MILEAGE REIMBURSEMENT	101-1201-412.58-03		7/2013	16.95
							Total	16.95

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2013	75395	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		7/2013	44.39
							Total	44.39
04/11/2013	75396	2100	URIE & URIE, INC.	PRE-EMPLOYMENT ASSMT	101-2101-421.33-05		7/2013	200.00
							Total	200.00
04/11/2013	75398	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		7/2013	65.50
				MOBILE PHONE CHARGES	101-1803-418.53-02		7/2013	166.10
				MOBILE PHONE CHARGES	101-1901-419.53-02		7/2013	62.72
				MOBILE PHONE CHARGES	101-2101-421.53-02		7/2013	501.70
				MOBILE PHONE CHARGES	101-2103-421.53-02		7/2013	29.15
				MOBILE PHONE CHARGES	101-2201-422.53-02		7/2013	224.34
				MOBILE PHONE CHARGES	101-2202-422.53-02		7/2013	147.75
				MOBILE PHONE CHARGES	101-3101-431.53-02		7/2013	160.50
				MOBILE PHONE CHARGES	101-6701-467.53-02		7/2013	96.30
							Total	1,454.06
04/11/2013	75399	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		7/2013	106.56
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		7/2013	103.99
							Total	210.55
04/18/2013	75403	2025	ALAMAR UNIFORMS	TROUSERS	101-2101-421.61-04		7/2013	87.99
							Total	87.99
04/18/2013	75404	813	AMERICAN BOILER SERVICE	BLOWER MOTOR	101-1601-416.43-02		7/2013	1,569.59
							Total	1,569.59
04/18/2013	75406	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		7/2013	21.23
				LONG DISTANCE SERVICE	101-2201-422.53-01		7/2013	34.47
							Total	55.70
04/18/2013	75407	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		7/2013	209.97
							Total	209.97
04/18/2013	75409	335	CHIEF	PAGER/GLOVE HOLDER	101-2101-421.61-04		7/2013	100.99
							Total	100.99
04/18/2013	75410	15	CHUCK ANDERSON FORD MER	ACCIDENT DEDUCTIBLE	101-2101-421.43-10		7/2013	848.00
				OIL CHANGE	101-2101-421.43-10		7/2013	21.95
							Total	869.95
04/18/2013	75412	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		7/2013	139.31
				CITY WATER USAGE	101-2101-421.41-03		7/2013	175.29
				CITY WATER USAGE	101-2103-421.41-03		7/2013	54.56
				CITY WATER USAGE	101-6701-467.41-03		7/2013	59.49
							Total	428.65
04/18/2013	75414	1606	CLAYTON PAPER & DISTRIB	FINANCE CHARGE	101-1601-416.61-03		7/2013	1.50
				JANITORIAL SUPPLIES	101-1601-416.61-03		7/2013	105.58
				JANITORIAL SUPPLIES	101-1601-416.61-03		7/2013	154.99
							Total	262.07
04/18/2013	75415	1483	CUMMINS CENTRAL POWER,	VEHICLE MAINTENANCE	101-2201-422.43-10		7/2013	86.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2013	75415	1483	CUMMINS CENTRAL POWER,	VEHICLE MAINTENANCE	101-2201-422.43-10		7/2013	31.10
							Total	117.35
04/18/2013	75416	2443	ELEVATOR SAFETY SERVICE	ELEVATOR INSPECTION	101-1601-416.43-02		7/2013	170.00
				ELEVATOR INSPECTION	101-2101-421.43-12		7/2013	145.00
							Total	315.00
04/18/2013	75417	643	FINANCE DEPT PETTY CASH	MEALS, MILEAGE, POSTAGE	101-1401-413.62-01		7/2013	26.00
				MEALS, MILEAGE, POSTAGE	101-1501-415.58-03		7/2013	64.98
				MEALS, MILEAGE, POSTAGE	101-1803-418.60-03		7/2013	40.28
				MEALS, MILEAGE, POSTAGE	101-1803-418.69-02		7/2013	54.00
							Total	185.26
04/18/2013	75418	2631	GALLS, AN ARAMARK COMPA	NAME TAG	101-2101-421.61-04		7/2013	20.98
				BOOTS	101-2101-421.61-04		7/2013	143.98
				TRAINING BATONS	101-2101-421.67-03		7/2013	221.00
							Total	385.96
04/18/2013	75421	9999	GOODYEAR TIRE & RUBBER	VEHICLE MAINTENANCE	101-2201-422.43-10		7/2013	426.70
							Total	426.70
04/18/2013	75423	234	GREGORY GAUL	CITATION REFUND	101-0000-202.10-00		7/2013	107.00
							Total	107.00
04/18/2013	75424	873	H & H GLASS CO	SAFETY GLASS	101-2101-421.43-12		7/2013	430.00
							Total	430.00
04/18/2013	75425	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		7/2013	26.40
							Total	26.40
04/18/2013	75429	342	IDEKER, INC.	COLD PATCH	101-3101-431.43-16		7/2013	87.69
							Total	87.69
04/18/2013	75430	1940	JAY'S UNIFORMS	UNIFORM SHIRTS	101-2201-422.61-04		7/2013	174.57
							Total	174.57
04/18/2013	75431	234	JOHN ROBERSON	ADOPTION FEE REFUND	101-2103-421.61-28		7/2013	105.00
							Total	105.00
04/18/2013	75433	631	KONE INC.	ELEVATOR MAINTENANCE	101-1601-416.43-02		7/2013	666.66
							Total	666.66
04/18/2013	75434	1269	LARRY MURRY	MEALD/FUEL	101-1803-418.58-04		7/2013	39.59
				MEALD/FUEL	101-1803-418.62-01		7/2013	20.00
							Total	59.59
04/18/2013	75440	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		7/2013	54.98
							Total	54.98
04/18/2013	75442	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		7/2013	70.00
							Total	70.00
04/18/2013	75447	2796	PETER M. SCHLOSS	RED LIGHT REVIEWS	101-2101-421.33-01		7/2013	105.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	105.00
04/18/2013	75448	994	PHOENIX OFFICE PRODUCTS	ERASE BOARD	101-2101-421.60-01		7/2013	36.95
							Total	36.95
04/18/2013	75449	1107	PRINT TIME	ENVELOPES	101-2202-422.60-01		7/2013	201.56
							Total	201.56
04/18/2013	75450	370	QUILL CORP	PERSONNEL FOLDERS	101-1401-413.60-01		7/2013	2.58
				PERSONNEL FOLDERS	101-1501-415.60-01		7/2013	6.44
				PERSONNEL FOLDERS	101-1801-418.60-01		7/2013	1.28
				PERSONNEL FOLDERS	101-2101-421.60-01		7/2013	47.60
				PERSONNEL FOLDERS	101-3101-431.60-01		7/2013	7.72
				EXAM GLOVES	101-1901-419.60-01		7/2013	10.99
				PERSONNEL FOLDERS	101-2201-422.60-01		7/2013	13.51
				OFFICE SUPPLIES	101-2101-421.60-01		7/2013	164.79
				PERSONNEL FOLDERS	101-2201-422.60-01		7/2013	13.51
							Total	268.42
04/18/2013	75453	9	RON'S KRAMER HARDWARE	KEYS/MISC.	101-3101-431.61-18		7/2013	27.58
							Total	27.58
04/18/2013	75454	2804	SPARTAN, INC.	SOLENOID, AIR HORN	101-2201-422.43-10		7/2013	60.57
							Total	60.57
04/18/2013	75455	2777	STANION WHOLESALE ELECT	LIGHT BULBS	101-2201-422.43-12		7/2013	209.40
							Total	209.40
04/18/2013	75456	1837	STARBRIGHT CREATIONS	LOGO SHIRTS/CAPS	101-2201-422.61-04		7/2013	1,413.26
							Total	1,413.26
04/18/2013	75457	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		7/2013	5,138.00
							Total	5,138.00
04/18/2013	75461	756	TRIPLE E INC	TIRE CHANGE	101-2201-422.43-10		7/2013	15.00
				TIRE CHANGE	101-2202-422.43-10		7/2013	15.00
							Total	30.00
04/18/2013	75468	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		7/2013	11.18
				MATS, MOPS, TOWELS	101-2201-422.42-01		7/2013	86.07
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		7/2013	103.99
				MATS, MOPS, TOWELS	101-2201-422.42-01		7/2013	86.07
							Total	287.31
04/18/2013	75470	1944	WESTLAKE HARDWARE	KEY	101-3101-431.61-18		7/2013	7.96
							Total	7.96
04/25/2013	75473	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		7/2013	990.10
				ELECTRIC SERVICE	101-2101-421.41-01		7/2013	1,123.88
				ELECTRIC SERVICE	101-2201-422.41-01		7/2013	1,224.41
				ELECTRIC SERVICE	101-3101-431.41-01		7/2013	9,330.48
				ELECTRIC SERVICE	101-4401-444.41-01		7/2013	300.21
				ELECTRIC SERVICE	101-6701-467.41-01		7/2013	384.14

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	13,353.22
04/25/2013	75474	1269	AMSAN	CLEANER	101-2103-421.61-03		7/2013	161.04
							Total	161.04
04/25/2013	75478	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		7/2013	600.00
							Total	600.00
04/25/2013	75480	1820	BWI-SPRINGFIELD, MO	FERTILIZER/LAWN CHEMICALS	101-3101-431.61-06		7/2013	259.33
							Total	259.33
04/25/2013	75484	234	CATHY JONES	AMBULANCE REFUND	101-0000-115.01-00		7/2013	5.00
							Total	5.00
04/25/2013	75486	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		7/2013	73.52
				OIL CHANGE	101-2101-421.43-10		7/2013	41.90
				OIL CHANGE	101-2101-421.43-10		7/2013	21.95
				OIL CHANGE/BLADES	101-2101-421.43-10		7/2013	175.93
							Total	313.30
04/25/2013	75489	826	CLAY COUNTY ECONOMIC DE	LUNCHEON	101-1401-413.67-02		7/2013	200.00
							Total	200.00
04/25/2013	75490	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-1601-416.61-03		7/2013	241.63
							Total	241.63
04/25/2013	75494	231	ELDREDGE, TOM	TAX REFUNDS	101-0000-202.94-00		7/2013	6.73
							Total	6.73
04/25/2013	75495	1269	EXCELSIOR SPRINGS MUSEU	RESEARCH	101-1401-413.67-02		7/2013	1,000.00
							Total	1,000.00
04/25/2013	75503	231	HOLDER, DOROTHY	TAX REFUNDS	101-0000-202.94-00		7/2013	10.01
							Total	10.01
04/25/2013	75504	1269	INTERMOTIVE VEHICLE CON	INTERCEPTOR SWITCH	101-2101-421.43-11		7/2013	200.68
							Total	200.68
04/25/2013	75505	226	JOHN DEERE CREDIT	LEASE PAYMENT	101-3101-431.44-04		7/2013	1,049.41
							Total	1,049.41
04/25/2013	75506	580	JOHN'S SUPER	FOOD	101-4401-444.61-30		7/2013	38.21
							Total	38.21
04/25/2013	75511	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		7/2013	48.25
				SANITIZATION	101-2101-421.43-12		7/2013	48.25
							Total	96.50
04/25/2013	75516	732	MISSOURI ROCK INC	ROCK	101-3101-431.43-16		7/2013	118.35
							Total	118.35
04/25/2013	75517	1269	MO CCFOA	MEMBERSHIP DUES	101-1401-413.67-02		7/2013	60.00
							Total	60.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2013	75519	1269	MO DEPARTMENT OF PUBLIC	ELEVATOR CERTIFICATE	101-2101-421.43-12		7/2013	25.00
							Total	25.00
04/25/2013	75520	1269	MOPS REVOLVING FUND	DWI/TRAFFIC SAFETY CONF	101-2101-421.67-03		7/2013	100.00
							Total	100.00
04/25/2013	75521	1269	NATIONAL LIGHTING & MAI	LIGHT BULBS	101-1601-416.43-12		7/2013	149.80
							Total	149.80
04/25/2013	75522	231	NICKLES, JAMES B III	TAX REFUNDS	101-0000-202.94-00		7/2013	1.14
							Total	1.14
04/25/2013	75524	231	O'REILLY AUTOMOTIVE INC	TAX REFUNDS	101-0000-202.94-00		7/2013	7.06
							Total	7.06
04/25/2013	75525	2296	ORSCHELN CARD SERVICES	LAG SCREWS/MISC.	101-3101-431.43-12		6/2013	49.51
				MISC. PARTS	101-3101-431.43-11		6/2013	10.31
							Total	59.82
04/25/2013	75526	554	OWEN LUMBER CO	LUMBER	101-3101-431.43-12		7/2013	658.01
				LUMBER	101-3101-431.43-12		7/2013	208.32-
				SCREWS, BITS	101-3101-431.43-12		7/2013	2.16
							Total	451.85
04/25/2013	75528	1536	PERSONAL TOUCH ENGRAVIN	NAMEPLATE	101-1401-413.61-01		7/2013	7.75
							Total	7.75
04/25/2013	75530	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/SUPPLIES	101-2101-421.43-11		7/2013	45.77
				MEALS/TRAINING/SUPPLIES	101-2101-421.58-04		7/2013	16.00
				MEALS/TRAINING/SUPPLIES	101-2101-421.61-07		7/2013	58.01
				MEALS/TRAINING/SUPPLIES	101-2101-421.67-03		7/2013	265.57
							Total	385.35
04/25/2013	75531	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		7/2013	59.51
							Total	59.51
04/25/2013	75533	2645	QTEST INC.	DRUG SCREENING	101-1401-413.33-05		7/2013	2.24
				DRUG SCREENING	101-1501-415.33-05		7/2013	5.60
				DRUG SCREENING	101-1601-416.33-05		7/2013	1.12
				DRUG SCREENING	101-1801-418.33-05		7/2013	3.36
				DRUG SCREENING	101-1802-418.33-05		7/2013	1.12
				DRUG SCREENING	101-1803-418.33-05		7/2013	1.12
				DRUG SCREENING	101-2101-421.33-05		7/2013	44.11
				DRUG SCREENING	101-2202-422.33-05		7/2013	40.32
				DRUG SCREENING	101-3101-431.33-05		7/2013	6.72
				DRUG SCREENING	101-4401-444.33-05		7/2013	1.12
				DRUG SCREENING	101-6701-467.33-05		7/2013	3.36
				DRUG SCREENING	101-1201-412.33-05		7/2013	3.36
							Total	113.55
04/25/2013	75535	314	RAY COUNTY CLERK	ELECTION COST	101-1401-413.69-07		7/2013	2.78
							Total	2.78

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2013	75536	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		7/2013	384.69
							Total	384.69
04/25/2013	75544	231	SOUTTER, WENDY A	TAX REFUNDS	101-0000-202.94-00		7/2013	53.53
							Total	53.53
04/25/2013	75545	1912	SPORTS & MORE	T-SHIRTS	101-2202-422.61-04		7/2013	732.20
							Total	732.20
04/25/2013	75549	2207	THOMSON TITLE CORPORATI	INFORMATION REPORT	101-1401-413.33-03		7/2013	300.00
				INFORMATION REPORT	101-1401-413.33-03		7/2013	300.00
				INFORMATION REPORT	101-1401-413.33-03		7/2013	300.00
							Total	900.00
04/25/2013	75551	756	TRIPLE E INC	TIRE REPAIR	101-3101-431.43-10		7/2013	45.00
							Total	45.00
04/25/2013	75552	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		7/2013	49.64
							Total	49.64
04/25/2013	75553	2488	UPS	SHIPPING FEE	101-2101-421.60-03		7/2013	11.38
							Total	11.38
04/25/2013	75554	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		7/2013	920.00
							Total	920.00
04/25/2013	75555	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		7/2013	32.76
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		7/2013	21.54
				ENTRY MATS, MOPS	101-2201-422.42-01		7/2013	89.11
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		7/2013	103.99
				ENTRY MATS, MOPS	101-2201-422.42-01		7/2013	86.07
							Total	333.47
04/25/2013	75556	2038	WALMART COMMUNITY BRC	OFFICE/MISC. SUPPLIES	101-1601-416.43-12		7/2013	58.81
				OFFICE/KITCHEN SUPPLIES	101-1801-418.60-01		6/2013	10.97
				FAN, OIL	101-1803-418.43-10		7/2013	4.37
				OFFICE/MISC.	101-2101-421.60-01		6/2013	4.54
				MISC. SUPPLIES	101-2101-421.61-04		7/2013	21.00
				OFFICE/MISC.	101-2101-421.61-30		6/2013	4.97
				OFFICE/JANITORIAL/MISC.	101-2103-421.60-01		7/2013	5.48
				OFFICE/JANITORIAL/MISC.	101-2103-421.61-03		7/2013	100.53
				OFFICE/MISC.	101-2104-421.61-25		6/2013	9.92
				MISC. SUPPLIES	101-2201-422.61-03		7/2013	64.62
				UNIFORM	101-2201-422.61-04		7/2013	21.97
				OFFICE/MISC.	101-2104-421.33-05		6/2013	9.32
				REFRESHMENTS	101-4401-444.61-30		7/2013	19.29
				OFFICE/JANITORIAL/MISC.	101-2103-421.61-28		7/2013	3.87
				FAN, OIL	101-1801-418.43-09		7/2013	15.88
				MISC. SUPPLIES	101-2101-421.60-20		7/2013	9.84
				JANITORIAL	101-2201-422.61-03		6/2013	60.32
				OFFICE/MISC. SUPPLIES	101-1901-419.60-01		7/2013	5.84
				MISC. SUPPLIES	101-2201-422.58-04		7/2013	48.96
				OFFICE/KITCHEN SUPPLIES	101-1803-418.60-01		6/2013	83.78

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							Total	564.28
04/25/2013	75558	1944	WESTLAKE HARDWARE	WEED-KILLER	101-3101-431.61-06		7/2013	47.96
							Total	47.96
04/22/2013	90667	1269	SLACE	CONFERENCE	101-1803-418.67-02		7/2013	80.00
							Total	80.00
04/23/2013	90668	1269	DRURY INN ST. PETERS	LODGING/CONFERENCE	101-1803-418.58-01		7/2013	104.99
							Total	104.99
				147 Checks ** Fund Total				139,965.81

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/21/2013	75108	1789	CLAY COUNTY RECORDER OF	RECORD TAX LIENS	210-1001-451.69-04		7/2013	153.49-
							Total	153.49-
03/21/2013	75136	1269	RAY COUNTY RECORDER OF	RECORD TAX LIENS	210-1001-451.69-04		7/2013	14.62-
							Total	14.62-
04/04/2013	75254	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		6/2013	418.11
							Total	418.11
04/04/2013	75256	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		7/2013	137.35
							Total	137.35
04/04/2013	75258	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	210-1001-451.43-25		7/2013	191.72
				MEALS/LODGING/TRAINING	210-1001-451.54-00		7/2013	35.00
				MEALS/LODGING/TRAINING	210-1001-451.55-00		7/2013	288.73
				MEALS/LODGING/TRAINING	210-1001-451.61-15		7/2013	732.20
							Total	1,247.65
04/04/2013	75271	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		7/2013	407.40
							Total	407.40
04/04/2013	75280	234	JOE & JENNIFER CREASON	COMMUNITY CENTER REFUND	210-0000-202.80-00		7/2013	50.00
							Total	50.00
04/04/2013	75296	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		7/2013	195.00
							Total	195.00
04/04/2013	75303	554	OWEN LUMBER CO	ROOF COATING RETURNED	210-1001-451.43-12		7/2013	41.99-
							Total	41.99-
04/04/2013	75308	9	RON'S KRAMER HARDWARE	FAUCET, DRIVER	210-1001-451.43-12		7/2013	34.99
							Total	34.99
04/04/2013	75312	234	TANYA HARRIS	COMMUNITY CENTER REFUND	210-0000-202.80-00		7/2013	50.00
							Total	50.00
04/04/2013	75313	2105	THE LAWSON REVIEW	ADVERTISEMENT	210-1001-451.54-00		6/2013	64.00
							Total	64.00
04/04/2013	75318	2687	VALIDITY	BACKGROUND CHECKS	210-1001-451.33-05		7/2013	189.00
							Total	189.00
04/04/2013	75323	1944	WESTLAKE HARDWARE	KEYS	210-1001-451.43-12		7/2013	1.99
				NYLON CORD	210-1001-451.61-15		7/2013	16.98
							Total	18.97
04/11/2013	75324	1768	AMBASSADOR SIGN CO.	SIGNS	210-1001-451.43-25		7/2013	1,440.00
							Total	1,440.00
04/11/2013	75345	2871	FRY & ASSOCIATES, INC.	TIMBERS	210-1001-451.73-00		7/2013	5,084.00
							Total	5,084.00
04/11/2013	75353	2730	KONICA MINOLTA PREMIER	COPIER LEASE	210-1001-451.44-02		7/2013	185.30

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	185.30
04/11/2013	75357	2748	LEVASY LAKE POND STOCKI	FISH STOCK	210-1001-451.43-29		7/2013	417.50
							Total	417.50
04/11/2013	75366	239	O'REILLY AUTOMOTIVE	OIL, FILTERS	210-1001-451.43-10		6/2013	18.24
				OIL, FILTERS	210-1001-451.62-02		6/2013	127.43
				OIL CREDIT	210-1001-451.62-02		6/2013	30.00-
				OIL	210-1001-451.62-02		6/2013	11.97
				OIL FILTER WRENCH	210-1001-451.43-10		6/2013	5.89
							Total	133.53
04/11/2013	75367	554	OWEN LUMBER CO	READY MIX	210-1001-451.43-25		7/2013	7.58
				REBAR	210-1001-451.43-25		7/2013	305.63
				CREDIT	210-1001-451.43-25		7/2013	71.99-
				READY MIX	210-1001-451.43-11		7/2013	132.29
							Total	373.51
04/11/2013	75368	234	PENNY DUNKER	COMM CENTER REFUND	210-0000-202.80-00		7/2013	50.00
							Total	50.00
04/11/2013	75376	2855	PROFESSIONAL SERVICE IN	69 WALKTRAIL EXTENSION	210-1001-451.33-03		7/2013	477.00
							Total	477.00
04/11/2013	75381	9	RON'S KRAMER HARDWARE	TRIMMERS	210-1001-451.43-11		7/2013	22.50
				TRIMMERS	210-1001-451.61-07		7/2013	576.00
							Total	598.50
04/11/2013	75383	666	SCOTT'S BARGAIN BARN	RECEIVER TUBE	210-1001-451.43-10		7/2013	13.35
				SWIVEL HOOK, WASHER	210-1001-451.43-11		7/2013	20.45
							Total	33.80
04/11/2013	75386	2776	SHIELD SECURITY SYSTEMS	SECURITY SYSTEM	210-1001-451.43-02		7/2013	65.85
							Total	65.85
04/11/2013	75388	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		7/2013	129.50
							Total	129.50
04/11/2013	75389	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-04		7/2013	72.00
				T-SHIRTS	210-1001-451.61-15		7/2013	255.00
							Total	327.00
04/11/2013	75398	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		7/2013	312.96
							Total	312.96
04/11/2013	75400	1944	WESTLAKE HARDWARE	RIVETS, GRASS SEED	210-1001-451.61-06		7/2013	19.99
				ROPE	210-1001-451.61-15		7/2013	4.99
				GRASS CHEMICALS	210-1001-451.61-06		7/2013	26.98
				RIVETS, GRASS SEED	210-1001-451.43-25		7/2013	7.99
				QUICK LINK	210-1001-451.43-11		7/2013	3.99
							Total	63.94
04/11/2013	75401	267	WHOLESALE PLUMBING OUTL	COUPLING	210-1001-451.43-12		7/2013	5.09

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	5.09
04/18/2013	75406	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		7/2013	14.25
							Total	14.25
04/18/2013	75408	52	BRUNKE SUPPLY CO	FLUSHOMETER	210-1001-451.43-12		7/2013	204.98
				GASKET, O-RINGS	210-1001-451.43-12		7/2013	45.78
							Total	250.76
04/18/2013	75411	1560	CITY LIGHTING PRODUCTS	BALLAST	210-1001-451.43-12		7/2013	15.00
							Total	15.00
04/18/2013	75412	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		7/2013	276.72
							Total	276.72
04/18/2013	75420	652	GEORGE WOOD SHEET METAL	REFRIGERATOR COOLANT	210-1001-451.43-11		7/2013	95.00
				CAPPED OFF DUCT WORK	210-1001-451.43-12		7/2013	165.00
							Total	260.00
04/18/2013	75427	2929	HERITAGE TRACTOR INC	DUAL TIRE KIT	210-1001-451.43-11		7/2013	719.91
							Total	719.91
04/18/2013	75440	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		7/2013	124.92
							Total	124.92
04/18/2013	75441	2859	MID AMERICA SALES ASSOC	PITCHING MACHINE	210-1001-451.61-15		7/2013	1,169.95
							Total	1,169.95
04/18/2013	75443	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		7/2013	38.97
							Total	38.97
04/18/2013	75444	881	MO VOCATIONAL ENTERPRIS	LICENSE PLATE	210-1001-451.43-10		7/2013	20.73
							Total	20.73
04/18/2013	75450	370	QUILL CORP	PERSONNEL FOLDERS	210-1001-451.60-01		7/2013	55.46
				OFFICE SUPPLIES	210-1001-451.60-01		7/2013	111.96
							Total	167.42
04/18/2013	75453	9	RON'S KRAMER HARDWARE	BLADES	210-1001-451.43-11		7/2013	33.43
				KEYS	210-1001-451.43-12		7/2013	6.00
							Total	39.43
04/18/2013	75458	2824	THE ACTIVE NETWORK, INC	IPAD FOR CASH REGISTER	210-1001-451.60-01		7/2013	265.00
							Total	265.00
04/18/2013	75470	1944	WESTLAKE HARDWARE	PLEXIGLASS	210-1001-451.43-25		7/2013	32.99
							Total	32.99
04/25/2013	75473	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		7/2013	895.32
							Total	895.32
04/25/2013	75479	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		7/2013	89.60
							Total	89.60

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2013	75483	541	CARTER-WATERS CORP.	PIPE	210-1001-451.43-25		7/2013	255.45
							Total	255.45
04/25/2013	75492	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		7/2013	575.00
							Total	575.00
04/25/2013	75493	2655	ELAINA LAMLEY	EXERCISE CLASSES	210-1001-451.35-02		7/2013	1,381.40
							Total	1,381.40
04/25/2013	75496	40	FARM PLAN	TRACTOR REPAIRS	210-1001-451.43-11		7/2013	404.71
							Total	404.71
04/25/2013	75498	2871	FRY & ASSOCIATES, INC.	ADA RAMP	210-1001-451.43-25		7/2013	450.00
							Total	450.00
04/25/2013	75518	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		7/2013	172.50
							Total	172.50
04/25/2013	75526	554	OWEN LUMBER CO	CEILING TILE	210-1001-451.43-12		7/2013	65.88
							Total	65.88
04/25/2013	75533	2645	QTEST INC.	DRUG SCREENING	210-1001-451.33-05		7/2013	42.56
							Total	42.56
04/25/2013	75534	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		7/2013	135.00
				PORTA POTTY	210-1001-451.44-04		7/2013	84.00
				PORTA POTTY	210-1001-451.44-04		7/2013	84.00
				PORTA POTTY	210-1001-451.44-04		7/2013	84.00
				PORTA POTTY	210-1001-451.44-04		7/2013	84.00
				PORTA POTTY	210-1001-451.44-04		7/2013	84.00
				PORTA POTTY	210-1001-451.44-04		7/2013	84.00
				PORTA POTTY	210-1001-451.44-04		7/2013	84.00
				PORTA POTTY	210-1001-451.44-04		7/2013	60.00
							Total	783.00
04/25/2013	75545	1912	SPORTS & MORE	VOLLEYBALL STREET TAGS	210-1001-451.61-15		7/2013	462.50
							Total	462.50
04/25/2013	75555	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		7/2013	21.55
							Total	21.55
04/25/2013	75556	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	210-1001-451.60-01		7/2013	28.97
				REFRESHMENTS/KLEENEX	210-1001-451.61-03		6/2013	4.47
				OFFICE/JANITORIAL	210-1001-451.61-15		7/2013	22.18
				HAND CLEANER	210-1001-451.61-03		7/2013	22.27
				OFFICE/JANITORIAL	210-1001-451.61-03		7/2013	25.94
				MISC. SUPPLIES	210-1001-451.61-03		7/2013	10.98
				REFRESHMENTS/KLEENEX	210-1001-451.58-04		6/2013	12.84
				MULCH	210-1001-451.43-25		7/2013	24.80
							Total	152.45
04/25/2013	75557	443	WESTERN EXTRALITE CO	COMMUNITY CTR LIGHTING	210-1001-451.43-12		7/2013	102.63
							Total	102.63

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2013	75558	1944	WESTLAKE HARDWARE	DRAIN CLEANER, GOGGLES	210-1001-451.61-04		7/2013	5.99
				DRAIN CLEANER, GOGGLES	210-1001-451.43-12		7/2013	9.99
				LIGHT FIXTURES	210-1001-451.43-12		7/2013	30.81
				WRENCH	210-1001-451.61-15		7/2013	9.49
				SCREWS	210-1001-451.61-15		7/2013	5.10
							Total	61.38
				60 Checks ** Fund Total				21,611.83

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2013	75438	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		7/2013	2,523.19
							Total	2,523.19
				1 Checks ** Fund Total				2,523.19

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2013	75409	335	CHIEF	WEAPON LIGHTS	212-1001-421.61-07		7/2013	803.68
							Total	803.68
				1 Checks ** Fund Total				803.68

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2013	75303	554	OWEN LUMBER CO	LUMBER	220-1001-421.33-03	SHELTR	7/2013	2,453.70
							Total	2,453.70
04/04/2013	75314	2926	TLBD	FENCE/KENNEL EXPANSION	220-1001-421.33-03	SHELTR	7/2013	1,379.32
							Total	1,379.32
04/11/2013	75331	306	CITY OF EXCELSIOR	SECURE PROPERTY	220-1001-418.34-03	DEMO	7/2013	270.00
							Total	270.00
04/18/2013	75405	2930	AMERIFENCE CORPORATION	FENCE	220-1001-421.33-03	SHELTR	7/2013	60.14-
				FENCE	220-1001-421.33-03	SHELTR	7/2013	280.57
							Total	220.43
04/18/2013	75419	2109	GEIGER READY-MIX CO INC	CONCRETE	220-1001-421.33-03	SHELTR	7/2013	1,230.90
							Total	1,230.90
04/25/2013	75526	554	OWEN LUMBER CO	TENSION BANDS	220-1001-421.33-03	SHELTR	7/2013	7.50
							Total	7.50
				6 Checks ** Fund Total				5,561.85

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2013	75291	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	222-1001-422.73-00		7/2013	690.00
							Total	690.00
				1 Checks ** Fund Total				690.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2013	75367	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	TTMSCN	7/2013	258.96
							Total	258.96
04/11/2013	75385	976	SHAFER, KLINE & WARREN	ENGINEERING	230-1001-431.45-04		7/2013	7,548.39
							Total	7,548.39
04/18/2013	75419	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	7/2013	669.21
				CONCRETE	230-1001-431.45-04	TTMSCN	7/2013	1,343.92
							Total	2,013.13
04/25/2013	75499	2109	GEIGER READY-MIX CO INC	CONCRETE	230-1001-431.45-04	TTMSCN	7/2013	242.90
							Total	242.90
04/25/2013	75502	1785	HERTZ EQUIPMENT RENTAL	MISC. TOOLS	230-1001-431.45-04	TTMSCN	7/2013	91.46
							Total	91.46
04/25/2013	75526	554	OWEN LUMBER CO	BITS/SCREW	230-1001-431.45-04	TTMSCN	7/2013	75.45
							Total	75.45
04/25/2013	75557	443	WESTERN EXTRALITE CO	CONTACTOR/LIGHTING PARTS	230-1001-431.45-04	INFLIT	7/2013	87.85
				STREET LIGHT PARATS	230-1001-431.45-04	INFLIT	7/2013	99.21
							Total	187.06
				7 Checks ** Fund Total				10,417.35

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2013	90666	1269	EXCELSIOR SPRINGS CULTU	SPONSORSHIP	241-1001-413.54-00		7/2013	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
04/04/2013	75254	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		6/2013	25.44
							Total	25.44
04/04/2013	75256	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		7/2013	84.71
							Total	84.71
04/04/2013	75296	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		7/2013	352.50
							Total	352.50
04/11/2013	75337	11	EARLEY TRACTOR INC.	BLADES	250-1001-439.43-11	PRISON	7/2013	57.33
							Total	57.33
04/11/2013	75366	239	O'REILLY AUTOMOTIVE	BITS/JACK	250-1001-439.43-10		7/2013	103.79
				FILTERS	250-1001-439.43-11	PRISON	6/2013	37.30
							Total	141.09
04/11/2013	75398	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		7/2013	283.36
							Total	283.36
04/18/2013	75406	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		7/2013	87.42
							Total	87.42
04/18/2013	75450	370	QUILL CORP	PERSONNEL FOLDERS	250-1001-439.60-01		7/2013	9.00
							Total	9.00
04/18/2013	75453	9	RON'S KRAMER HARDWARE	FILTERS	250-1001-439.43-11	PRISON	7/2013	21.94
				WEEDEATERS	250-1001-439.61-07	PRISON	7/2013	576.00
							Total	597.94
04/25/2013	75473	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		7/2013	32.32
							Total	32.32
04/25/2013	75518	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		7/2013	405.00
							Total	405.00
04/25/2013	75533	2645	QTEST INC.	DRUG SCREENING	250-1001-439.33-05		7/2013	7.84
							Total	7.84
04/25/2013	75537	9	RON'S KRAMER HARDWARE	HEDGE TRIMMER	250-1001-439.43-11	PRISON	7/2013	127.01
							Total	127.01
04/02/2013	90665	15	CHUCK ANDERSON FORD MER	2013 VAN/TRADE-IN	250-0000-392.00-00		7/2013	3,250.00-
							Total	3,250.00-
				14 Checks	** Fund Total			1,039.04-

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2013	75309	1156	STALKER RADAR APPLIED C	RADAR UNIT	270-1001-421.61-07		6/2013	2,512.50
							Total	2,512.50
04/18/2013	75437	1269	LOGAN & ASSOCIATES	ENGINEERING CERTIFICATE	270-1001-421.61-07		7/2013	500.00
							Total	500.00
				2 Checks	** Fund Total			3,012.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2013	75459	1701	THE ELMS RESORT & SPA	REFUND PROJECT FEES	295-0000-371.05-00		7/2013	36,221.97
							Total	36,221.97
				1 Checks ** Fund Total				36,221.97

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2013	75334	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	352-1001-432.33-03	NWWTPC	7/2013	531,111.97
							Total	531,111.97
04/11/2013	75356	2924	LAMP, RYNEARSON & ASSOC	ENGINEERING	352-1001-432.33-03	NWWTPC	7/2013	29,278.00
							Total	29,278.00
04/25/2013	75541	976	SHAFER, KLINE & WARREN	ENGINEERING/SURVEY	352-1001-432.45-03	SSCSIE	7/2013	5,233.00
							Total	5,233.00
				3 Checks	** Fund Total			565,622.97

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2013	75334	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	353-1001-433.40-04	WDSESI	7/2013	193,477.08
							Total	193,477.08
04/11/2013	75385	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSESI	7/2013	3,904.62
							Total	3,904.62
				2 Checks	** Fund Total			197,381.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/28/2013	75191	232	HAUSZ, MICHAEL M	VOID/RETURNED IN MAIL	510-0000-115.20-01		7/2013	20.58-
							Total	20.58-
04/04/2013	75254	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		6/2013	1,921.61
							Total	1,921.61
04/04/2013	75256	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		7/2013	499.03
							Total	499.03
04/04/2013	75258	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	510-1001-433.43-11		7/2013	579.93
				MEALS/LODGING/TRAINING	510-1001-433.53-01		7/2013	50.00
				MEALS/LODGING/TRAINING	510-1001-433.58-04		7/2013	216.48
				MEALS/LODGING/TRAINING	510-1001-433.60-01		7/2013	88.23
				MEALS/LODGING/TRAINING	510-1001-433.60-03		7/2013	8.85
				MEALS/LODGING/TRAINING	510-1001-433.61-07		7/2013	369.15
				MEALS/LODGING/TRAINING	510-1001-433.67-03		7/2013	28.00
				MEALS/LODGING/TRAINING	510-1001-433.69-01		7/2013	59.95
							Total	1,400.59
04/04/2013	75265	232	DANIELS, SUSAN & RON	UB CR REFUND	510-0000-115.20-01		7/2013	51.81
							Total	51.81
04/04/2013	75273	2856	FOLEY INDUSTRIES	WINDOW REPAIR	510-1001-433.43-11		7/2013	265.11
							Total	265.11
04/04/2013	75283	616	KNAPHEIDE TRUCK EQUIPME	PARTS/LABOR	510-1001-433.43-10		7/2013	2,316.00
							Total	2,316.00
04/04/2013	75292	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		7/2013	3,980.38
							Total	3,980.38
04/04/2013	75300	781	MO WATER/WASTEWATER CON	MWWC MEMBERSHIPS	510-1001-433.67-01		7/2013	165.00
							Total	165.00
04/04/2013	75301	232	MY BEST FRIENDS BARBER	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		6/2013	50.00
							Total	50.00
04/04/2013	75302	1046	NORFOLK SOUTHERN CORP	WATERLINE AGREEMENT	510-1001-433.61-30		7/2013	100.00
							Total	100.00
04/04/2013	75308	9	RON'S KRAMER HARDWARE	WRENCHES	510-1001-433.43-10		7/2013	7.99
							Total	7.99
04/04/2013	75318	2687	VALIDITY	BACKGROUND CHECKS	510-1001-433.33-05		7/2013	5.00
							Total	5.00
04/11/2013	75329	232	CEDARS COFFEE HOUSE	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	60.31
							Total	60.31
04/11/2013	75332	232	COLDWELL BANKER GELNNON	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	21.07
							Total	21.07
04/11/2013	75333	1267	CSG SYSTEMS, INC	UTILITY/TAX PRINTING	510-1001-433.60-03		7/2013	727.15

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2013	75333	1267	CSG SYSTEMS, INC	UTILITY/TAX PRINTING	510-1001-433.55-00		7/2013	373.08
							Total	1,100.23
04/11/2013	75342	543	FISHER SCIENTIFIC COMPA	LAB SUPPLIES	510-1001-433.34-01		7/2013	135.30
							Total	135.30
04/11/2013	75343	232	FISHER, ADAM R.	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	45.32
							Total	45.32
04/11/2013	75347	232	GEDDA, TARA & GORDON	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	61.41
							Total	61.41
04/11/2013	75348	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		7/2013	600.07
							Total	600.07
04/11/2013	75352	987	K.C. BOBCAT	PARTS/LABOR	510-1001-433.43-11		7/2013	613.14
							Total	613.14
04/11/2013	75358	232	MCMILLIN, GILDA R	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	6.51
							Total	6.51
04/11/2013	75359	689	MEAD O'BRIEN, INC.	MISC. PARTS	510-1001-433.43-11		7/2013	634.62
							Total	634.62
04/11/2013	75361	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		7/2013	787.54
							Total	787.54
04/11/2013	75362	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		7/2013	42.25
							Total	42.25
04/11/2013	75363	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		7/2013	4,189.88
				SALES TAX/UTILITIES	510-0000-369.01-00		7/2013	83.79-
							Total	4,106.09
04/11/2013	75364	232	NANCE, ANGELA BETH	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	41.61
							Total	41.61
04/11/2013	75366	239	O'REILLY AUTOMOTIVE	FILTER/MISC.	510-1001-433.43-10		6/2013	43.05
				ADAPTER	510-1001-433.43-10		6/2013	4.99
							Total	48.04
04/11/2013	75367	554	OWEN LUMBER CO	STAKES	510-1001-433.43-21		7/2013	15.75
							Total	15.75
04/11/2013	75374	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		7/2013	13.94
							Total	13.94
04/11/2013	75378	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		7/2013	181.00
							Total	181.00
04/11/2013	75379	2386	R/S ELECTRIC MOTOR SERV	PARTS/LABOR	510-1001-433.43-11		7/2013	8,950.00
							Total	8,950.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/11/2013	75381	9	RON'S KRAMER HARDWARE	PADLOCKS	510-1001-433.43-12		7/2013	99.92
				PAINT SUPPLIES	510-1001-433.43-12		7/2013	28.91
							Total	128.83
04/11/2013	75394	1853	TNEMEC COMPANY, INC.	PAINT SUPPLIES	510-1001-433.43-12		7/2013	226.00
							Total	226.00
04/11/2013	75398	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		7/2013	525.56
							Total	525.56
04/11/2013	75400	1944	WESTLAKE HARDWARE	REMOTE OPENERS	510-1001-433.43-12		7/2013	36.99
							Total	36.99
04/18/2013	75406	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		7/2013	8.99
							Total	8.99
04/18/2013	75412	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		7/2013	2,657.77
							Total	2,657.77
04/18/2013	75417	643	FINANCE DEPT PETTY CASH	MEALS, MILEAGE, POSTAGE	510-1001-433.58-04		7/2013	90.33
							Total	90.33
04/18/2013	75419	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-12		7/2013	487.90
				CONCRETE	510-1001-433.43-21		7/2013	319.71
							Total	807.61
04/18/2013	75432	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		7/2013	363.12
				METER PARTS	510-1001-433.43-21		7/2013	467.20
				VALVE BOXES	510-1001-433.43-21		7/2013	360.00
							Total	1,190.32
04/18/2013	75435	2686	LEAF	COPIER LEASE PAYMENT	510-1001-433.44-02		7/2013	143.00
							Total	143.00
04/18/2013	75439	232	MCMILLIN, GILDA R	UB CR REFUND	510-0000-115.20-01		7/2013	42.11
							Total	42.11
04/18/2013	75450	370	QUILL CORP	PERSONNEL FOLDERS	510-1001-433.60-01		7/2013	18.00
							Total	18.00
04/18/2013	75453	9	RON'S KRAMER HARDWARE	PADLOCKS	510-1001-433.61-18		7/2013	25.98
				FILTERS	510-1001-433.43-11		7/2013	39.56
							Total	65.54
04/18/2013	75457	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		7/2013	707.50
							Total	707.50
04/18/2013	75461	756	TRIPLE E INC	TIRE ROTATION	510-1001-433.43-10		7/2013	30.00
							Total	30.00
04/18/2013	75465	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2013	304.78
							Total	304.78

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/18/2013	75469	702	WESTFALL O'DELL MOTORS	PARTS/LABOR	510-1001-433.43-10		7/2013	376.72
							Total	376.72
04/18/2013	75470	1944	WESTLAKE HARDWARE	TORCH KIT	510-1001-433.61-04		7/2013	44.99
							Total	44.99
04/18/2013	75471	257	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	510-1001-433.61-03		7/2013	381.00
							Total	381.00
04/25/2013	75473	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		7/2013	9,267.85
							Total	9,267.85
04/25/2013	75475	232	ASHLOCK, TIMMY JOE	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	58.21
							Total	58.21
04/25/2013	75477	2177	BARCO MUNICIPAL PRODUCT	PART RETURNED	510-1001-433.42-02		7/2013	280.00-
				SAFETY CONES	510-1001-433.42-02		7/2013	373.31
							Total	93.31
04/25/2013	75480	1820	BWI-SPRINGFIELD, MO	FERTILIZER/LAWN CHEMICALS	510-1001-433.61-06		7/2013	259.33
							Total	259.33
04/25/2013	75481	2899	CAPITAL ELECTRIC CONSTR	PARTS/LABOR	510-1001-433.43-21		7/2013	3,339.19
				LABOR/MATERIAL	510-1001-433.43-11		7/2013	251.54
							Total	3,590.73
04/25/2013	75482	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		7/2013	23,840.94
				FUEL	510-1001-433.62-01		7/2013	23,005.50
							Total	46,846.44
04/25/2013	75487	232	CITY OF EXCELSIOR	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		7/2013	6.18
							Total	6.18
04/25/2013	75501	232	HAGLER, CARA ANN & NICK	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	25.39
							Total	25.39
04/25/2013	75505	226	JOHN DEERE CREDIT	LEASE PAYMENT	510-1001-433.44-04		7/2013	1,049.42
							Total	1,049.42
04/25/2013	75507	232	K.L. DELANY COMPANY	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	58.21
							Total	58.21
04/25/2013	75508	539	KANSAS CITY WINNELSON	COUPLINGS	510-1001-433.43-21		7/2013	469.80
				MJ TEE	510-1001-433.43-21		7/2013	299.61
				PRESS GAUGE	510-1001-433.43-21		7/2013	1,528.30
							Total	2,297.71
04/25/2013	75509	616	KNAPHEIDE TRUCK EQUIPME	PARTS/LABOR	510-1001-433.43-10		7/2013	230.04
							Total	230.04
04/25/2013	75512	2531	MID-AMERICA VALVE AND E	PARTS/LABOR	510-1001-433.43-21		7/2013	672.00
				PARTS/LABOR	510-1001-433.43-21		7/2013	444.50
							Total	1,116.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/25/2013	75514	232	MILLS, PRESTON	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	46.13
							Total	46.13
04/25/2013	75515	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		7/2013	4,040.59
							Total	4,040.59
04/25/2013	75525	2296	ORSCHELN CARD SERVICES	MISC. PARTS	510-1001-433.43-11		6/2013	24.08
				SUMP PUMP	510-1001-433.43-11		6/2013	169.99
				SAFETY BOOTS	510-1001-433.42-02		7/2013	93.74
				MISC. TOOLS	510-1001-433.61-07		7/2013	41.95
				SAFETY BOOTS	510-1001-433.42-02		7/2013	21.00
				TARP STRAPS	510-1001-433.43-10		7/2013	58.67
							Total	409.43
04/25/2013	75527	232	PAYNE, MARY C	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	39.05
							Total	39.05
04/25/2013	75533	2645	QTEST INC.	DRUG SCREENING	510-1001-433.33-05		7/2013	14.56
							Total	14.56
04/25/2013	75537	9	RON'S KRAMER HARDWARE	FILTERS	510-1001-433.43-11		7/2013	7.60
				RUST CLEANER, BRUSH	510-1001-433.43-11		7/2013	15.97
							Total	23.57
04/25/2013	75542	45	SIDENER ENVIRONMENTAL S	CHLORINE ROTOMETER KIT	510-1001-433.34-01		7/2013	346.39
							Total	346.39
04/25/2013	75543	232	SMITH, LORIE ANN	UB CR REFUND	510-0000-115.20-01		7/2013	1.40
							Total	1.40
04/25/2013	75546	232	STARR, ERIC B & ALICIA	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	25.88
							Total	25.88
04/25/2013	75551	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		7/2013	15.00
							Total	15.00
04/25/2013	75556	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	510-1001-433.61-03		7/2013	328.41
				OFFICE/JANITORIAL	510-1001-433.60-01		7/2013	97.78
				OFFICE/JANITORIAL	510-1001-433.60-01		6/2013	6.56
				OFFICE SUPPLIES	510-1001-433.60-01		7/2013	99.85
				RETURN	510-1001-433.60-01		7/2013	14.64-
							Total	517.96
04/25/2013	75557	443	WESTERN EXTRALITE CO	CODING/SPLICING TAPE	510-1001-433.43-21		7/2013	68.77
							Total	68.77
04/25/2013	75559	232	WHITHAM, DAVID L	UB CR REFUND-FINALS	510-0000-115.20-01		7/2013	54.87
							Total	54.87
04/02/2013	90665	15	CHUCK ANDERSON FORD MER	2013 VAN	510-1001-433.74-02		7/2013	23,698.24
							Total	23,698.24
				78 Checks	** Fund Total			130,193.34

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04/04/2013	75255	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		6/2013	282.00
							Total	282.00
04/04/2013	75256	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		7/2013	163.47
							Total	163.47
04/04/2013	75258	2289	CARDMEMBER SERVICES	MEALS/LODGING/TRAINING	520-1001-432.58-01		7/2013	250.00
				MEALS/LODGING/TRAINING	520-1001-432.69-01		7/2013	59.95
							Total	309.95
04/04/2013	75261	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		6/2013	1,307.29
							Total	1,307.29
04/04/2013	75268	534	ENVIRONMENTAL RESOURCE	DMRQA STUDY	520-1001-432.34-01		7/2013	807.67
							Total	807.67
04/04/2013	75284	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	520-1001-432.44-02		7/2013	608.00
							Total	608.00
04/04/2013	75300	781	MO WATER/WASTEWATER CON	MWWC MEMBERSHIPS	520-1001-432.67-01		7/2013	165.00
							Total	165.00
04/04/2013	75308	9	RON'S KRAMER HARDWARE	COUPLER/MISC. MATERIAL	520-1001-432.72-00	PWBARN	7/2013	11.49
							Total	11.49
04/04/2013	75318	2687	VALIDITY	BACKGROUND CHECKS	520-1001-432.33-05		7/2013	40.00
							Total	40.00
04/04/2013	75321	1654	WEST KEARNEY WINNELSON	PLUMBING SUPPLIES	520-1001-432.72-00	PWBARN	7/2013	136.52
							Total	136.52
04/04/2013	75322	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	520-1001-432.72-00	PWBARN	7/2013	9.77
							Total	9.77
04/11/2013	75333	1267	CSG SYSTEMS, INC	UTILITY/TAX PRINTING	520-1001-432.55-00		7/2013	287.17
				UTILITY/TAX PRINTING	520-1001-432.60-03		7/2013	559.70
							Total	846.87
04/11/2013	75338	2684	ENVIRONMENTAL PRODUCTS	POLE EXTENSION	520-1001-432.43-11		7/2013	311.27
							Total	311.27
04/11/2013	75362	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		7/2013	42.25
							Total	42.25
04/11/2013	75366	239	O'REILLY AUTOMOTIVE	HOSE CLAMP	520-1001-432.43-11		6/2013	5.64
				MISC. PARTS	520-1001-432.43-11		6/2013	25.98
				MISC. SUPPLIES	520-1001-432.43-11		6/2013	21.91
							Total	53.53
04/11/2013	75381	9	RON'S KRAMER HARDWARE	PROPANE	520-1001-432.61-06		7/2013	13.16
							Total	13.16
04/11/2013	75398	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		7/2013	301.66

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							Total	301.66
04/11/2013	75402	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	520-1001-432.33-05		7/2013	47.61
							Total	47.61
04/18/2013	75417	643	FINANCE DEPT PETTY CASH	MEALS, MILEAGE, POSTAGE	520-1001-432.58-04		7/2013	40.00
							Total	40.00
04/18/2013	75422	105	GRAINGER	FANS FOR LIFT STATIONS	520-1001-432.43-11		7/2013	256.80
							Total	256.80
04/18/2013	75426	2822	HERITAGE CRYSTAL CLEAN,	SERVICE	520-1001-432.43-12		7/2013	620.10
							Total	620.10
04/18/2013	75435	2686	LEAF	COPIER LEASE PAYMENT	520-1001-432.44-02		7/2013	143.00
							Total	143.00
04/18/2013	75450	370	QUILL CORP	PERSONNEL FOLDERS	520-1001-432.60-01		7/2013	12.86
							Total	12.86
04/18/2013	75453	9	RON'S KRAMER HARDWARE	HANDLE/MISC.	520-1001-432.43-10		7/2013	20.76
				KEYS	520-1001-432.43-11		7/2013	18.00
				WIRE TERMINALS	520-1001-432.43-11		7/2013	6.32
							Total	45.08
04/18/2013	75457	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		7/2013	707.50
							Total	707.50
04/18/2013	75461	756	TRIPLE E INC	TIRE REPAIR	520-1001-432.43-10		7/2013	15.00
							Total	15.00
04/18/2013	75463	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		7/2013	1,337.29-
				SEWER BOND PAYMENT	520-1001-471.86-01		7/2013	20,416.67
				SEWER BOND PAYMENT	520-1001-472.86-02		7/2013	1,337.29
							Total	20,416.67
04/18/2013	75465	2350	USA BLUE BOOK	DIGITAL THERMOMETER	520-1001-432.61-04		7/2013	67.08
							Total	67.08
04/18/2013	75466	2581	VAHRENBERG IMPLEMENT, I	MISC, PARTS	520-1001-432.43-11		7/2013	370.48
							Total	370.48
04/18/2013	75471	257	ZEP SALES & SERVICE	JANITORIAL SUPPLIES	520-1001-432.61-03		7/2013	381.00
							Total	381.00
04/25/2013	75473	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		7/2013	10,513.87
							Total	10,513.87
04/25/2013	75480	1820	BWI-SPRINGFIELD, MO	FERTILIZER/LAWN CHEMICALS	520-1001-432.61-06		7/2013	259.34
							Total	259.34
04/25/2013	75500	105	GRAINGER	MISC. PARTS	520-1001-432.43-11		7/2013	92.74
							Total	92.74

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04/25/2013	75505	226	JOHN DEERE CREDIT	LEASE PAYMENT	520-1001-432.44-04		7/2013	1,049.42
							Total	1,049.42
04/25/2013	75513	734	MIDWEST PUBLIC RISK OF	AIR FAR/TRAINING	520-1001-432.58-02		7/2013	235.20
							Total	235.20
04/25/2013	75525	2296	ORSCHELN CARD SERVICES	EMPLOYEE UNIFORM	520-1001-432.42-01		7/2013	53.97
							Total	53.97
04/25/2013	75529	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		7/2013	874.81
							Total	874.81
04/25/2013	75533	2645	QTEST INC.	DRUG SCREENING	520-1001-432.33-05		7/2013	11.20
							Total	11.20
04/25/2013	75537	9	RON'S KRAMER HARDWARE	SCRAPERS	520-1001-432.43-11		7/2013	13.98
							Total	13.98
04/25/2013	75538	1081	ROTO-ROOTER	JET MAIN LINE	520-1001-432.44-04		7/2013	395.00
							Total	395.00
04/25/2013	75540	666	SCOTT'S BARGAIN BARN	HITCH EXTENSION	520-1001-432.43-10		7/2013	59.73
							Total	59.73
04/25/2013	75551	756	TRIPLE E INC	TIRE ROTATION/ALIGNMENT	520-1001-432.43-10		7/2013	90.00
							Total	90.00
04/25/2013	75556	2038	WALMART COMMUNITY BRC	OFFICE/JANITORIAL	520-1001-432.61-03		7/2013	39.82
				OFFICE/JANITORIAL	520-1001-432.60-01		6/2013	46.97
							Total	86.79
04/02/2013	90665	15	CHUCK ANDERSON FORD MER	2013 FORD TRUCK/TRADE-IN	520-0000-392.00-00		7/2013	5,000.00-
				2013 FORD TRUCK	520-1001-432.74-02		7/2013	36,000.48
							Total	31,000.48
				44 Checks ** Fund Total				73,269.61

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2013	75256	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		7/2013	1,787.76
							Total	1,787.76
04/04/2013	75261	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		6/2013	43.09
							Total	43.09
04/04/2013	75285	1269	KRIS BISHOP	LICENSE FOR VAN	530-1001-455.67-01		7/2013	55.50
							Total	55.50
04/11/2013	75328	52	BRUNKE SUPPLY CO	BALLWASHER	530-1001-455.43-24		7/2013	19.00
				PLUGS	530-1001-455.43-24		7/2013	7.78
				NUTS, BOLTS, WASHERS	530-1001-455.43-24		7/2013	52.20
							Total	78.98
04/11/2013	75336	2529	DIVERSIFIED SECURITY CO	ALARM SERVICES	530-1001-455.43-12		7/2013	65.85
				ALARM SERVICES	530-1001-455.43-12		7/2013	54.00
							Total	119.85
04/11/2013	75340	2814	EX3 AND SERVICE COMPANY	DISH MACHINE SOAP	530-1004-455.61-03		7/2013	102.87
							Total	102.87
04/11/2013	75346	8	GCSAA	MEMBERSHIP DUES	530-1001-455.67-02		7/2013	365.00
							Total	365.00
04/11/2013	75351	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		7/2013	63.16
				FOOD	530-1004-455.46-00		7/2013	11.95
				FOOD	530-1004-455.46-00		7/2013	35.38
							Total	110.49
04/11/2013	75354	1269	KRIS BISHOP	REIMBURSE POSTAGE	530-1001-455.60-03		7/2013	10.20
							Total	10.20
04/11/2013	75361	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		7/2013	630.57
							Total	630.57
04/11/2013	75365	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		7/2013	142.25
							Total	142.25
04/11/2013	75366	239	O'REILLY AUTOMOTIVE	BRAKE PADS	530-1001-455.43-11		6/2013	60.95
				FLOOR JACK	530-1001-455.61-07		6/2013	329.99
				BATTERY	530-1001-455.43-11		6/2013	77.99
							Total	468.93
04/11/2013	75367	554	OWEN LUMBER CO	LUMBER	530-1001-455.43-24		7/2013	53.75
							Total	53.75
04/11/2013	75375	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		7/2013	20.39
							Total	20.39
04/11/2013	75380	2699	REDEXIM TURF PRODUCTS	OIL FILTERS	530-1001-455.43-11		7/2013	90.81
							Total	90.81
04/11/2013	75382	568	SAMS CLUB	FOOD	530-1004-455.46-00		7/2013	17.12

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04/11/2013	75382	568	SAMS CLUB	FOOD	530-1004-455.46-00		7/2013	59.92
				MULCH	530-1001-455.61-20		7/2013	61.27
				TOBACCO	530-1004-455.46-00		7/2013	52.57
				FOOD	530-1004-455.46-00		7/2013	284.92
				SODA	530-1004-455.46-00		7/2013	146.54
				FOOD	530-1004-455.46-00		7/2013	318.52
							Total	940.86
04/11/2013	75383	666	SCOTT'S BARGAIN BARN	BOLTS, NUTS, WASHERS	530-1001-455.61-07		7/2013	13.14
				JACK	530-1001-455.43-11		7/2013	38.65
							Total	51.79
04/11/2013	75390	1175	SUPREME TURF PRODUCTS,	FERTILIZER	530-1001-455.61-06		7/2013	493.00
							Total	493.00
04/11/2013	75392	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		7/2013	64.00
							Total	64.00
04/11/2013	75393	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		7/2013	85.89
				GOLF BALLS	530-1003-455.46-00		7/2013	393.00
							Total	478.89
04/11/2013	75397	2479	VAN WALL EQUIPMENT	MOWER PARTS	530-1001-455.43-11		7/2013	35.65
							Total	35.65
04/11/2013	75398	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		7/2013	29.15
							Total	29.15
04/18/2013	75406	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		7/2013	2.01
							Total	2.01
04/18/2013	75428	1193	HOTSHOT FIRE & SAFETY	HOOD CLEANING	530-1001-455.43-12		7/2013	695.15
							Total	695.15
04/18/2013	75446	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		7/2013	711.80
							Total	711.80
04/18/2013	75451	2699	REDEXIM TURF PRODUCTS	HOLLOW TINE	530-1001-455.43-11		7/2013	511.92
							Total	511.92
04/18/2013	75452	1165	REINDERS INC.	LAWN CHEMICALS	530-1001-455.61-06		7/2013	2,391.05
				LAWN CHEMICALS	530-1001-455.61-06		7/2013	906.95
				LAWN CHEMICALS	530-1001-455.61-06		7/2013	1,484.10
				PRE-EMERGENT	530-1001-455.61-06		7/2013	1,154.30
				LAWN CHEMICALS	530-1001-455.61-06		7/2013	1,155.00
				CREDIT ON ACCOUNT	530-1001-455.61-06		2/2013	562.20-
							Total	6,529.20
04/18/2013	75460	1213	THE LIQUOR CONTROL OFFI	LIQUOR LICENSE	530-1004-455.69-06		7/2013	750.00
							Total	750.00
04/18/2013	75462	2670	TURFWERKS	WATER LINE REPAIR	530-1001-455.43-24		7/2013	601.68
							Total	601.68

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04/18/2013	75467	2261	VGM CLUB	TRASH CANS, HOLE CUTTERS	530-1001-455.61-07		7/2013	1,219.65
							Total	1,219.65
04/25/2013	75473	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		7/2013	1,113.74
							Total	1,113.74
04/25/2013	75485	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		7/2013	316.00
							Total	316.00
04/25/2013	75491	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		7/2013	46.50
							Total	46.50
04/25/2013	75506	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		7/2013	17.37
				FOOD	530-1004-455.46-00		7/2013	35.97
				FOOD	530-1004-455.46-00		7/2013	15.24
				FOOD	530-1004-455.46-00		7/2013	8.76
							Total	77.34
04/25/2013	75510	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		7/2013	271.66
							Total	271.66
04/25/2013	75523	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		7/2013	98.75
							Total	98.75
04/25/2013	75533	2645	QTEST INC.	DRUG SCREENING	530-1001-455.33-05		7/2013	4.48
				DRUG SCREENING	530-1003-455.33-05		7/2013	3.36
				DRUG SCREENING	530-1004-455.33-05		7/2013	6.72
							Total	14.56
04/25/2013	75539	568	SAMS CLUB	MOUSE/GLUE	530-1001-455.61-07		7/2013	24.85
							Total	24.85
04/25/2013	75547	2927	SUN MOUNTAIN SPORTS INC	GOLF BAGS	530-1003-455.46-00		7/2013	605.00
							Total	605.00
04/25/2013	75548	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		7/2013	64.00
							Total	64.00
04/25/2013	75550	1269	TIN CUP PRODUCTS, LLC	TIN CUPS	530-1003-455.46-00		7/2013	370.00
							Total	370.00
04/25/2013	75556	2038	WALMART COMMUNITY BRC	BROOMS	530-1001-455.61-07		7/2013	73.85
							Total	73.85
				42 Checks	** Fund Total			20,271.44

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04/04/2013	75254	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		6/2013	211.98
							Total	211.98
04/04/2013	75256	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		7/2013	220.08
							Total	220.08
04/04/2013	75261	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		6/2013	10.81
							Total	10.81
04/04/2013	75266	1161	DOUBLE CHECK COMPANY, I	FUEL TANK ALARM	540-1001-454.43-12		7/2013	956.00
							Total	956.00
04/11/2013	75361	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		7/2013	375.91
							Total	375.91
04/18/2013	75413	234	CLARK EMCH	HANGAR RENT REFUND	540-0000-115.20-02		7/2013	75.00
							Total	75.00
04/18/2013	75445	585	NEWMAN TRAFFIC SIGNS	PARKING SIGN	540-1001-454.43-12		7/2013	41.78
							Total	41.78
04/25/2013	75488	306	CITY OF EXCELSIOR	HANGAR REPAIRS/GRAVEL	540-1001-454.43-12		7/2013	315.00
							Total	315.00
04/25/2013	75537	9	RON'S KRAMER HARDWARE	LADDER	540-1001-454.43-12		7/2013	49.99
							Total	49.99
				9 Checks	** Fund Total			2,256.55

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04/11/2013	75333	1267	CSG SYSTEMS, INC	UTILITY/TAX PRINTING	550-1001-434.55-00		7/2013	117.62
				UTILITY/TAX PRINTING	550-1001-434.60-03		7/2013	229.25
							Total	346.87
04/25/2013	75472	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		7/2013	52,141.84
							Total	52,141.84
04/25/2013	75525	2296	ORSCHELN CARD SERVICES	GATE WHEEL	550-1001-434.43-12		7/2013	31.98
				TARP STRAPS	550-1001-434.43-12		7/2013	22.46
							Total	54.44
04/25/2013	75533	2645	QTEST INC.	DRUG SCREENING	550-1001-434.34-18		7/2013	4.48
							Total	4.48
				4 Checks	** Fund Total			52,547.63

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2013	75254	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		6/2013	34.97
							Total	34.97
04/04/2013	75256	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		7/2013	97.92
							Total	97.92
04/04/2013	75307	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		7/2013	1,550.00
							Total	1,550.00
04/18/2013	75412	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		7/2013	12.43
							Total	12.43
04/25/2013	75480	1820	BWI-SPRINGFIELD, MO	FERTILIZER/LAWN CHEMICALS	610-1001-456.43-25		7/2013	3,267.40
							Total	3,267.40
				5 Checks ** Fund Total				4,962.72

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/21/2013	75108	1789	CLAY COUNTY RECORDER OF	RECORD TAX LIENS	740-0000-209.01-00		7/2013	76.75-
							Total	76.75-
03/21/2013	75136	1269	RAY COUNTY RECORDER OF	RECORD TAX LIENS	740-0000-209.01-00		7/2013	7.31-
							Total	7.31-
04/04/2013	75270	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		7/2013	10,000.00
							Total	10,000.00
				3 Checks ** Fund Total				9,915.94

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/04/2013	75278	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		6/2013	2,076.49
							Total	2,076.49
04/04/2013	75293	1773	MISSOURI DEPARTMENT OF	MARCH WITHHOLDINGS	780-0000-217.03-00		6/2013	15,384.00
							Total	15,384.00
04/11/2013	75327	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		7/2013	21.75
							Total	21.75
04/11/2013	75341	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		7/2013	1,846.00
							Total	1,846.00
04/11/2013	75350	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2013	1,717.08
							Total	1,717.08
04/11/2013	75355	831	LAGERS	RETIREMENT PREMIUM	780-0000-217.51-00		7/2013	29,457.69
							Total	29,457.69
04/11/2013	75377	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		7/2013	2,992.68
							Total	2,992.68
04/11/2013	75384	22	SECURE BENEFITS SYSTEMS	FSA MEDICAL CONTRIBUTIONS	780-0000-217.21-00		7/2013	2,030.26
				FSA MEDICAL CONTRIBUTIONS	780-0000-217.22-00		7/2013	83.00
				FSA MEDICAL CONTRIBUTIONS	780-0000-217.20-00		7/2013	166.66
							Total	2,279.92
04/18/2013	75436	2067	LINCOLN NATIONAL LIFE I	LONG TERM DISABILITY	780-0000-217.36-00		7/2013	1,113.03
							Total	1,113.03
04/18/2013	75464	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		7/2013	1,212.66
							Total	1,212.66
04/25/2013	75476	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		7/2013	150.00
							Total	150.00
04/25/2013	75497	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		7/2013	99.36
				VISION PREMIUM	780-0000-217.39-00		7/2013	12.28
				VISION PREMIUM	780-0000-217.40-00		7/2013	137.22
				VISION PREMIUM	780-0000-217.42-00		7/2013	1,278.90
				VISION PREMIUM	780-0000-217.39-00		7/2013	440.75
				VISION PREMIUM	780-0000-217.39-00		7/2013	436.65
				VISION PREMIUM	780-0000-217.39-00		7/2013	448.95
							Total	2,854.11
04/25/2013	75532	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		7/2013	2,938.08
							Total	2,938.08
				13 Checks	** Fund Total			64,043.49
				444 Checks	** Bank Total			1,340,834.53
				444 Checks	*** Grand Total			1,340,834.53

BANK	NAME	FUND		AMOUNT
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	139,965.81
		210	PARKS & RECREATION	21,611.83
		211	E-911 PHONE TAX	2,523.19
		212	EQUITABLE SHARING FUND	803.68
		220	CAPITAL IMPROVEMENTS	5,561.85
		222	CAPITAL IMPR - E911 TAX	690.00
		230	TRANSPORTATION TRUST	10,417.35
		241	ELMS HOTEL EVENT FEES	600.00
		250	CONSTRUCTION SERVICES	1,039.04-
		270	PUBLIC SAFETY SALES TAX	3,012.50
		295	ELMS HOTEL TIF	36,221.97
		352	POLLUTION CONTROL IMPROVE	565,622.97
		353	WATER SYSTEM IMPROVEMENTS	197,381.70
		510	WATER	130,193.34
		520	POLLUTION CONTROL	73,269.61
		530	GOLF	20,271.44
		540	AIRPORT	2,256.55
		550	REFUSE	52,547.63
		610	CEMETERY PERMANENT FUND	4,962.72
		740	HOSPITAL TAX LEVY	9,915.94
		780	GENERAL PAYROLL	64,043.49
			Total	1,340,834.53 *