101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	146,299.94		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	7,710.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	21.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.17		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	14,850.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,429.66		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	29,331.34		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	6,423.47		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,500,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	445,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	37,198.12		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	29,378.94		
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	2,085.10		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		870.82	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	370,703.17		
115.02-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-AMBULANCE		144,000.00	
115.03-00	ACCOUNTS RECEIVABLE / COURT FINES & FEES	.00		
115.04-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-COURT FINE	.00		
121.01-00	SPECIAL ASSESSMENTS REC / DEMOLITIONS	245.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,550.55		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	1,399.46		
143.02-00	PREPAID ITEMS / INSURANCE	250,035.42		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	435,149.83		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	26,459.12		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	29,754.40		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	84,083.65		
	TOTAL ASSETS			3,543,534.22
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,027.81	

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		14,850.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		3,536.48	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		495.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		924.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		22,705.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		168.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		99,084.38	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,545.04	
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		147,336.03	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		13,156.94	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		.00	
252.00-00	EQUITY/FUND BALANCE / RESERVED - BRD DESIGNATED		339,246.21	
FUND BALANCE			3,043,795.04	
			==========	
	TOTAL FUND EQUITY		3,396,198.19	
	TOTAL LIABILITIES AND FUND EQUITY			3,543,534.22

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	615,006.19		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,313.79		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	21,000.37		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	16,585.53		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,713.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			653,647.18
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		807.22	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		170.00	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS	215.00		
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		762.22	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		96,520.93	
FUND BALANCE			556,364.03	
			==========	
	TOTAL FUND EQUITY		652,884.96	
	TOTAL LIABILITIES AND FUND EQUITY			653,647.18

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	265,771.80		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			265,771.80
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			265,771.80	
			==========	
	TOTAL FUND EQUITY		265,771.80	
	TOTAL LIABILITIES AND FUND EQUITY			265,771.80

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	96,423.38		
	TOTAL ASSETS			96,423.38
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		273.12	
			==========	
	TOTAL LIABILITIES		273.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		600.00	
FUND BALANCE			95,550.26	
			==========	
	TOTAL FUND EQUITY		96,150.26	
	TOTAL LIABILITIES AND FUND EQUITY			96,423.38

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	734,650.33		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,240,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,122,650.33
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		24,100.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		24,100.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,099,624.75	
			==========	
	TOTAL FUND EQUITY		2,098,550.33	
	TOTAL LIABILITIES AND FUND EQUITY			2,122,650.33

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	10,324.40		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			10,324.40
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			10,324.40	
			==========	
	TOTAL FUND EQUITY		10,324.40	
	TOTAL LIABILITIES AND FUND EQUITY			10,324.40

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	763,909.58		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,263,909.58
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,597.34	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		5,597.34	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		360,050.84	
FUND BALANCE			898,261.40	
			==========	
	TOTAL FUND EQUITY		1,258,312.24	
	TOTAL LIABILITIES AND FUND EQUITY			1,263,909.58

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	13,671.85		
	TOTAL ASSETS			13,671.85
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
FUND BALANCE			13,671.85	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			13,671.85

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		224.39	
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		29,754.40	
			==========	
	TOTAL LIABILITIES		29,978.79	
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		29,354.17		
		==========		
	TOTAL FUND EQUITY	29,978.79		
	TOTAL LIABILITIES AND FUND EQUITY			.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	60,509.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			60,509.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			60,509.83	
			==========	
	TOTAL FUND EQUITY		60,509.83	
	TOTAL LIABILITIES AND FUND EQUITY			60,509.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	742,791.24		
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			1,262,791.24
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		514,997.00	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			725,860.03	
			==========	
	TOTAL FUND EQUITY		1,262,791.24	
	TOTAL LIABILITIES AND FUND EQUITY			1,262,791.24

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	77,210.46		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	1,115,629.38		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,192,839.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,192,839.84	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,192,839.84

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	342.10		
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			342.10
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			342.10	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			342.10

294 VINTAGE DEVELOPMENT TIF

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

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		84,083.65	
FUND BALANCE		84,081.58		
			==========	
	TOTAL LIABILITIES		84,083.65	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		582.60	
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			582.60-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE		582.60		
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			582.60-

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	925.16		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	9,239.25		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			10,164.41
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			10,164.41	
			==========	
	TOTAL FUND EQUITY		10,164.41	
	TOTAL LIABILITIES AND FUND EQUITY			10,164.41

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		2,024.25	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	16,765,947.07		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			16,763,922.82
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		17,851,887.68	
			==========	
	TOTAL LIABILITIES		17,851,887.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		1,087,964.86		
		==========		
	TOTAL FUND EQUITY	1,087,964.86		
	TOTAL LIABILITIES AND FUND EQUITY			16,763,922.82

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		38,742.50	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	12,828,575.37		
	TOTAL ASSETS			12,789,832.87
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,927,819.53	
FUND BALANCE		137,986.66		
			==========	
	TOTAL LIABILITIES		12,927,819.53	
	TOTAL LIABILITIES AND FUND EQUITY			12,789,832.87

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	3,552.82		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,529.97		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,254.79		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			403,715.71
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		21,914.11		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			403,715.71

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	.00		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	.00		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.05		
102.08-00	CASH WITH FISCAL AGENT / ESCROW FUND		5.36	
	TOTAL ASSETS			5.31-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
249.00-00	EQUITY/FUND BALANCE / RESERVED - DEBT SERVICE		275,190.81	
FUND BALANCE		275,196.12		
			==========	
	TOTAL LIABILITIES		275,190.81	
	TOTAL LIABILITIES AND FUND EQUITY			5.31-

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,400,862.70		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	296,097.91		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,160.93		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.08		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,990,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	134,361.41		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	91,727.36		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,885.63	
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	280,327.90		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,199.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,754,842.96		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	243,303.01		
165.00-00	FIXED ASSETS / VEHICLES	393,105.25		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,545,467.67	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	549,403.60		
	TOTAL ASSETS			10,477,945.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		6,365.28	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,516.34	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		32,726.20	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		24,466.80	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,829.58	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		243,561.86	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		303,163.59	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,657,180.47	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,130.76	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		11,123.94	
			==========	
	TOTAL LIABILITIES		3,307,729.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		27,991.75	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	

510 WATER

		DEBITS	CREDITS	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			6,568,850.75	
			==========	
	TOTAL FUND EQUITY		7,170,216.38	
	TOTAL LIABILITIES AND FUND EQUITY			10,477,945.50

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,044,284.47		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	237,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	452,999.86		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	133,625.12		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	85.31		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,974.99	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	378,475.78		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	10,000.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	436,579.04		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,254,006.35	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,661,819.65		
	TOTAL ASSETS			8,238,398.26
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,896.97	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,475.42	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,947.41	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,619.25	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		803,047.57	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		417,499.96	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,590,612.32	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		9,813.80	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		12,483.41	
			==========	
	TOTAL LIABILITIES		3,856,396.11	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,758.89	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			2,848,681.59	

520 POLLUTION CONTROL

	DEBITS	CREDITS
TOTAL FUND EQUITY	4,382,002.15	
TOTAL LIABILITIES AND FUND EQUITY		8,238,398.26

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	33,035.70		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	656,138.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,539,480.41	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			420,784.81
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	107.02		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,064.40	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,396.37	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,013.43	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		3,643.28	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		435,149.83	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		10,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		262,582.17	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		4,738.98	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		5,703.34	
			==========	
	TOTAL LIABILITIES		757,184.78	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		19,057.99	
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		392,439.21		
		==========		
	TOTAL FUND EQUITY	336,399.97		
	TOTAL LIABILITIES AND FUND EQUITY			420,784.81

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	5,625.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL		1,383.33	
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	50,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		45,152.44	
	TOTAL ASSETS			109,959.98
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	52.41		
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		26,459.12	
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			3,553.27	
			==========	
	TOTAL LIABILITIES		106,406.71	
	TOTAL LIABILITIES AND FUND EQUITY			109,959.98

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	80,218.07		
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	49,683.17		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,794.14	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			277,257.10
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			277,257.10	
			==========	
	TOTAL FUND EQUITY		277,257.10	
	TOTAL LIABILITIES AND FUND EQUITY			277,257.10

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	18,749.97		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	35,257.14		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	6,043.50		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	154,834.39		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			214,885.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		72.54	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		160,877.89	
FUND BALANCE			53,934.57	
			==========	
	TOTAL LIABILITIES		160,950.43	
	TOTAL LIABILITIES AND FUND EQUITY			214,885.00

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	257,032.12		
	TOTAL ASSETS			257,032.12
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		257,032.12	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		257,032.12	
	TOTAL LIABILITIES AND FUND EQUITY			257,032.12

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	992.71		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.63		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	11,115.71		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	8,413.70		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			17,608.39
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		17,608.39	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		17,608.39	
	TOTAL LIABILITIES AND FUND EQUITY			17,608.39

741 HOSPITAL GENERAL FUNDS

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

742 HOSPITAL SINKING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		30,810.00	
	TOTAL ASSETS			30,810.00-
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL	30,810.00		
FUND BALANCE			.00	
		==========		
	TOTAL LIABILITIES	30,810.00		
	TOTAL LIABILITIES AND FUND EQUITY			30,810.00-

743 HOSPITAL R & E

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03	CASH HELD IN TRUST / HOSPITAL R & E FUNDS	334,396.07		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			334,396.07
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		334,396.07	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		334,396.07	
	TOTAL LIABILITIES AND FUND EQUITY			334,396.07

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	216,947.18		
143.02-00	PREPAID ITEMS / INSURANCE		141,481.34	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			75,465.84
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		417.51	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		1,900.69	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		276.25	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	508.00		
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		5,790.73	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.02	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	5,960.78		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		54,783.01	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS	1,784.67		
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	6,106.33		
217.39-00	PAYROLL RELATED LIABILITY / VISION		389.48	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	151.95		
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	6,038.50		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		380.80	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		8,977.00	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		23,100.58	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		75,465.84	
	TOTAL LIABILITIES AND FUND EQUITY			75,465.84

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,566,613.84		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	340,559.34		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,433,797.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	46,281,837.69		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,233,249.00		
165.00-00	FIXED ASSETS / VEHICLES	2,782,521.66		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		216,347.82	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,509,576.00	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,152,440.04	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,310,891.62	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,035,077.81	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	875,868.96		
	TOTAL ASSETS			14,290,114.20
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		5,474,817.73	
FUND BALANCE			8,815,296.47	
			==========	
	TOTAL LIABILITIES		5,474,817.73	
	TOTAL LIABILITIES AND FUND EQUITY			14,290,114.20

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,479,467.75		
	TOTAL ASSETS			6,479,467.75
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		146,299.94	
290.90-02	POOLED CASH PARTICIPATION / NID		2,402.30	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		734,650.33	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		763,909.58	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		615,006.19	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		60,509.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		925.16	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		77,210.46	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,400,862.70	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		1,044,284.47	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		80,218.07	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		992.71	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		257,032.12	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		18,749.97	
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		216,947.18	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		342.10	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		10,324.40	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		265,771.80	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		96,423.38	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF	582.60		
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		742,791.24	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		13,671.85	
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	2,024.25		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN	38,742.50		
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,479,467.75	
	TOTAL LIABILITIES AND FUND EQUITY			6,479,467.75

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at May 2012
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62
Pooled Cash	128,909.92	369,778.38	106,679.87	450,697.14	65,983.15	154,030.94
Receivables: (Net)						
Property Taxes	779,760.71	790,283.11	826,255.48	848,659.03	858,926.43	33,440.66
Franchise Taxes	125,564.63	110,003.39	112,191.33	157,280.20	160,497.66	(4,562.55)
Interest & Penalties	2,936.45	8,211.62	6,694.68	1,496.16	(1,590.73)	1,477.47
Accounts Receivable	208,449.99	217,032.78	170,507.92	150,007.39	208,918.34	226,703.17
Special Assessments	6,338.84	6,338.84	10,588.84	1,508.84	5,775.44	3,674.39
Intergovernment	257,774.83	276,912.86	235,677.98	255,632.87	259,379.18	-
Total Current Assets	1,511,508.99	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	416,537.70
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	272,606.91	136,881.66	202,474.27	283,045.32	124,916.20	105,114.64
Investments	1,420,414.00	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,195,000.00
Total Restricted/Protected Assets	1,693,020.91	2,148,442.25	1,702,474.27	1,783,045.32	2,314,916.20	2,300,114.64
OTHER ASSETS						
Prepaids	139,196.87	137,025.97	152,982.95	168,948.56	164,422.07	251,434.88
Advances to Other Funds	-	-	1,062,766.56	304,356.72	526,269.32	575,447.00
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	139,196.87	137,025.97	1,215,749.51	473,305.28	690,691.39	826,881.88
Total Assets	$ 3,343,726.77	$ 4,065,802.82	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 3,543,534.22
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 289,761.03	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 147,336.03
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	289,761.03	175,999.18	249,286.68	329,795.87	223,498.02	147,336.03
FUND EQUITY						
Current Year Impact:						
Revenues	6,653,359.81	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	4,643,698.65
Expenditures	(6,529,360.03)	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(4,756,301.74)
Open Encumbrances	-	-	-	-	-	(13,156.94)
Net Current Year Impact	123,999.78	708,507.95	203,288.99	(370,009.79)	533,781.13	(125,760.03)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	13,156.94
Reserved For Board Designation	1,200,000.00	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21
Unreserved	1,109,233.22	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07
Total Equity Carryforward	2,309,233.22	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,521,958.22
Total Liabilities & Equity	$ 2,722,994.03	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,543,534.22

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at May 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,003,575.73	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,263,909.58
Due From Other Governments	86,468.41	98,424.09	77,783.22	86,239.75	88,496.89	-
Total Assets	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,263,909.58
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 5,597.34
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 5,597.34
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	714,428.95	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,882,242.85
Current Year Revenues	726,922.34	728,456.45	691,511.71	727,393.12	759,969.34	410,569.18
Current Year Expenditures (including encumbrances)	(351,307.15)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,034,499.79)
Total Fund Equity	$ 1,090,044.14	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,258,312.24
Total Liabilities & Fund Equity	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,263,909.58

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at May 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 671,613.24	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,696,960.61
Investments	672,456.25	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00
Accounts Receivable (Net)	254,955.12	278,065.65	278,011.96	289,813.84	320,947.47	212,203.14
Prepaid Expenses	-	-	2,850.00	2,850.00	296,429.34	283,177.90
Restricted/Protected Assets						
Cash & Investments	74,758.29	76,770.55	77,019.38	276,500.00	1,184.07	1,189.21
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,784,526.97	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73
Vehicles	244,722.17	315,267.00	345,163.00	385,163.00	393,105.25	393,105.25
Construction in Progress	167,592.67	232,313.58	325,115.75	-	549,403.60	549,403.60
Total Fixed Assets	$ 12,134,733.06	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 13,349,882.31
Less: Accumulated Depreciation	(5,533,326.15)	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,545,467.67)
Net Property, Plant & Equipment	$ 6,601,406.91	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 5,804,414.64
Total Assets	$ 8,275,189.81	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 10,477,945.50
LIABILITIES						
Accounts Payable	$ 50,747.30	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 44,272.12
Accrued Payroll & Compensated Abs	28,523.77	25,025.57	39,539.79	41,883.36	48,427.14	48,427.14
Customer Deposits	270,114.09	279,511.98	283,956.98	288,856.98	296,097.91	303,163.59
Accrued Interest Payable	76,164.80	69,118.75	64,806.25	59,812.50	81,187.29	243,561.86
Bonds Payable	3,440,000.00	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,657,180.47
Total Liabilities	$ 3,865,549.96	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,296,605.18
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,776,164.52	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57
Current Year Revenues	2,131,645.33	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	2,032,760.08
Current Year Expenditures	(1,928,119.76)	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(1,835,784.27)
Total Fund Equity	$ 4,410,901.09	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 7,170,216.38
Total Liabilities & Fund Equity	$ 8,276,451.05	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 10,466,821.56

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at May 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 554,931.99	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 1,187,784.47
Investments	1,087,016.81	500,000.00	-	-	245,000.00	245,000.00
Accounts Receivable (Net)	150,816.91	148,634.99	153,946.23	195,474.88	242,060.73	125,735.44
Prepaid Expenses	3,293.37	893.37	893.37	21,682.92	391,526.66	378,475.78
Restricted/Protected Assets						
Cash & Investments	627,500.00	540,000.00	445,000.00	345,000.00	690,473.65	690,499.86
Advances to Other Funds	50,000.00	40,000.00	30,000.00	20,000.00	10,000.00	10,000.00
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,463,529.33	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04
Vehicles	399,833.24	373,524.24	373,524.24	409,248.34	436,579.04	436,579.04
Construction in Progress	90,075.93	1,321,001.22	-	51,136.64	1,661,819.65	1,661,819.65
Total Fixed Assets	$ 9,834,155.83	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 12,854,909.06
Less: Accumulated Depreciation	(5,629,405.55)	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,254,006.35)
Net Property, Plant & Equipment	$ 4,204,750.28	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 5,600,902.71
Total Assets	$ 6,678,309.36	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 8,238,398.26
LIABILITIES						
Accounts Payable	$ 13,602.90	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 9,372.39
Accrued Payroll & Compensated Abs	28,555.90	35,361.69	14,576.49	18,470.94	23,380.46	23,380.46
Accrued Interest Payable	-	-	-	-	116,686.56	803,047.57
Loans Payable	627,500.00	540,000.00	445,000.00	345,000.00	2,590,612.32	2,590,612.32
Bonds Payable	1,211,666.73	1,032,916.77	840,416.79	636,250.00	398,333.29	417,499.96
Total Liabilities	$ 1,881,325.53	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 3,843,912.70
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,278,771.89	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16
Current Year Revenues	1,199,386.37	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	1,331,755.96
Current Year Expenditures	(1,065,108.25)	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,063,618.97)
Total Fund Equity	$ 4,803,437.01	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 4,382,002.15
Total Liabilites & Fund Equity	$ 6,684,762.54	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 8,225,914.85

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at May 2012
CURRENT ASSETS						
Operational Pooled Cash	$ (629,450.63)	-	-	$ 1,230.00	$ 1,230.00	$ 1,230.00
Restricted Pooled Cash	-	-	-	16,485.12	29,069.63	33,035.70
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	8,641.96	9,179.77	9,179.77	-
Restricted/Protected Assets						
Cash & Investments	33,860.47	-	1,916.21	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	621,588.24	644,488.24	656,138.24	656,138.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	-	23,575.09	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,925,999.52
Less: Accumulated Depreciation	(1,012,347.13)	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,539,480.41)
Net Property, Plant & Equipment	$ 779,378.55	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 386,519.11
Total Assets	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 420,784.81
LIABILITIES						
Accounts Payable	$ 19,409.17	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ (107.02)
Accrued Payroll & Compensated Abs	47,677.89	49,914.46	58,274.65	45,669.65	40,213.18	40,213.18
Accrued Interest Payable	2,157.44	2,579.46	1,626.29	1,426.12	1,303.05	3,643.28
Due to Other Funds	50,000.00	707,826.43	813,442.74	195,528.83	352,667.01	445,149.83
Capital Lease Obligations	617,741.52	527,986.45	450,285.92	359,111.62	262,582.17	262,582.17
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 736,986.02	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 751,481.44
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(536,196.58)	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)
Current Year Revenues	739,290.52	775,805.23	736,134.93	1,478,980.53	714,093.29	328,971.85
Current Year Expenditures	(793,291.57)	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(499,624.26)
Total Fund Equity	$ (553,197.63)	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (336,399.97)
Total Liabilities & Fund Equity	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 415,081.47

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at May 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ (102,419.49)	-	-	$ 1,771.96	-	-
Accounts Receivable (Net)	-	-	-	1,800.00	4,575.00	5,625.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	-	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 150,870.75
Less: Accumulated Depreciation	(38,157.42)	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(45,152.44)
Net Property, Plant & Equipment	$ 60,466.28	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 105,718.31
Total Assets	$ (41,953.21)	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 111,343.31
LIABILITIES						
Accounts Payable	-	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ (52.41)
Due to Other Funds	-	87,059.86	77,311.05	-	13,384.83	26,459.12
Total Liabilities	-	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 26,406.71
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(120,066.05)	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76
Current Year Revenues	1,200.00	22,054.71	18,985.00	148,264.18	35,432.75	39,933.71
Current Year Expenditures	3,087.16	7,211.22	9,594.05	16,957.92	50,282.89	55,117.20
Total Fund Equity	$ (35,778.89)	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 193,787.67
Total Liabilities & Fund Equity	$ (35,778.89)	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 220,194.38

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at May 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 178,042.66	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 230,368.07
Accounts Receivable (Net)	50,957.80	52,237.49	74,745.75	70,326.33	68,886.56	46,889.03
Total Assets	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 277,257.10
LIABILITIES						
Accounts Payable	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	-
Total Liabilities	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	182,757.20	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07
Current Year Revenues	469,318.80	533,515.19	566,650.99	726,615.39	707,712.10	441,424.26
Current Year Expenditures	(423,521.12)	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(475,629.23)
Total Fund Equity	$ 228,554.88	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 277,257.10
Total Liabilities & Fund Equity	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 277,257.10

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,738	.00		613,690	648,097.70	106	624,643	23,454.70-
02 00	PERSONAL PROPERTY TAXES	1,325	256.23	19	181,625	189,384.22	104	186,927	2,457.22-
04 00	SUR-TAX	1,875	727.26	39	147,500	134,408.55	91	155,000	20,591.45
05 00	BAD DEBT - TAXES	1,250-	.00		10,000-	.00		15,000-	15,000.00-
311 **	GENERAL PROPERTY TAXES	4,688	983.49	21	932,815	971,890.47	104	951,570	20,320.47-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,571	.00		20,568	32,231.81	157	30,853	1,378.81-
02 00	FINANCIAL INSTITUTION	0	.00		9,000	6,870.19	76	9,000	2,129.81
03 00	HOUSING AUTHORITY	0	.00		0	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	2,571	.00		29,568	39,102.00	132	44,853	5,751.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	83,591	83,975.40	101	620,483	747,738.30	121	1,250,000	502,261.70
01 01	TIF ALLOCATION	0	23,444.72-		0	147,242.93-		0	147,242.93
01 *	CITY SALES TAX	83,591	60,530.68	72	620,483	600,495.37	97	1,250,000	649,504.63
03 00	CITY USE TAX	8,137	12,026.24	148	54,479	85,271.87	157	100,000	14,728.13
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		180,000	172,852.79	96	180,000	7,147.21
313 **	GENERAL SALES & USE TAX	91,728	72,556.92	79	854,962	858,620.03	100	1,530,000	671,379.97
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	8,515.88	108	63,328	65,124.46	103	95,000	29,875.54
314 **	SELECTIVE SALES & USE TAX	7,916	8,515.88	108	63,328	65,124.46	103	95,000	29,875.54
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	0	.00		40,000	40,023.77	100	80,000	39,976.23
01 02	ELECTRIC	40,764	52,284.11	128	310,812	355,914.18	115	720,000	364,085.82
01 03	TELEPHONE	31,818	31,502.53	99	222,726	200,664.95	90	350,000	149,335.05
01 04	GAS	23,412	13,533.05	58	210,347	140,039.19	67	280,000	139,960.81
01 *	FRANCHISE TAX	95,994	97,319.69	101	783,885	736,642.09	94	1,430,000	693,357.91
316 **	GROSS RECEIPT BUSINESS TX	95,994	97,319.69	101	783,885	736,642.09	94	1,430,000	693,357.91
310 ***	TAX REVENUES	202,897	179,375.98		2,664,558	2,671,379.05		4,051,423	1,380,043.95
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,641	6,633.00	118	33,490	39,436.35	118	62,000	22,563.65

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00	LIQUOR	2,500	2,927.50	117	13,678	15,090.00	110	14,000	1,090.00-
03 00	DOG	208	40.00	19	1,664	1,088.00	65	2,500	1,412.00
05 00	CITY STICKERS	2,936	1,486.50	51	31,327	29,711.16	95	33,500	3,788.84
321 **	LICENSES	11,285	11,087.00	98	80,159	85,325.51	106	112,000	26,674.49
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	208	51.00	25	1,664	6,105.00	367	2,500	3,605.00-
02 00	PLANNING/ZONING FEES	125	111.00	89	1,000	3,765.67	377	1,500	2,265.67-
03 00	PLUMBING	291	1,029.00	354	2,328	6,792.00	292	3,500	3,292.00-
04 00	ELECTRICAL	375	1,141.00	304	3,000	6,196.80	207	4,500	1,696.80-
06 00	INSPECTION CHARGES	41	.00		328	.00		500	500.00
07 00	SIGN PERMITS	41	40.00	98	328	229.00	70	500	271.00
08 00	DEMOLITION PERMITS	8	20.00	250	64	210.00	328	100	110.00-
09 00	BUILDING PERMITS	1,666	2,095.50	126	13,328	28,487.38	214	20,000	8,487.38-
10 00	STREET DEVELOPMENT FEES	41	.00		328	420.00	128	500	80.00
11 00	GRADING PERMITS	20	.00		160	925.00	578	250	675.00-
12 00	RIGHT-OF-WAY PERMITS	8	20.00	250	64	65.00	102	100	35.00
24 00	PLAN REVIEW FEE - INSPECT	1,500	115.60	8	12,000	25,772.09	215	18,000	7,772.09-
322 **	CONSTRUCTION PERMITS	4,324	4,623.10	107	34,592	78,967.94	228	51,950	27,017.94-
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	625	56.00	9	5,000	3,036.00	61	7,500	4,464.00
323 **	BUILDING INSPECTIONS	625	56.00	9	5,000	3,036.00	61	7,500	4,464.00
320 ***	LICENSES & PERMITS	16,234	15,766.10		119,751	167,329.45		171,450	4,120.55
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,375	1,375.00	100	11,000	9,625.00	88	16,500	6,875.00
04 01	FTA	4,583	5,727.80	125	36,664	38,844.35	106	55,000	16,155.65
331 **	FEDERAL GRANTS	5,958	7,102.80	119	47,664	48,469.35	102	71,500	23,030.65
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	83	52.00	63	664	364.00	55	1,000	636.00
20 00	POLICE GRANTS - VARIOUS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	83	52.00	63	664	364.00	55	1,000	636.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	25,000	23,684.34	95	200,000	139,361.36	70	300,000	160,638.64
04 02	MOTOR VEHICLE SALES TAX	5,416	5,278.38	98	43,328	31,990.04	74	65,000	33,009.96
04 03	MOTOR VEHICLE FEE INCR	4,166	4,546.57	109	33,328	23,868.13	72	50,000	26,131.87
04 *	MOTOR VEHICLE TAX	34,582	33,509.29	97	276,656	195,219.53	71	415,000	219,780.47

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	09 00	COUNTY ROAD & BRIDGE	5,666	.00		45,328	.00		68,000	68,000.00
335	**	SHARED REVENUES	40,248	33,509.29	83	321,984	195,219.53	61	483,000	287,780.47
330	***	INTERGOVERNMENTAL REVENUE	46,289	40,664.09		370,312	244,052.88		555,500	311,447.12
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	.00		833,328	722,135.43	87	1,250,000	527,864.57
	01 02	WRITEOFFS - AMBULANCE	16,666-	.00		133,328-	132,670.68-		200,000-	67,329.32-
	01 03	AMBULANCE MEMBERSHIPS	416	360.00	87	3,328	3,735.00	112	5,000	1,265.00
	01 04	AMBULANCE CONTRACTS	5,737	.00		45,896	.00		68,850	68,850.00
	01 05	CONTRACTUAL ADJUSTMENTS	29,166-	.00		233,328-	165,324.20-		350,000-	184,675.80-
	01 06	AMB REIMB ASSESS (TAX)	0	.00		0	3,395.70-		0	3,395.70
	01 07	MO HEALTHNET PAYMENTS	0	.00		0	7,502.73		0	7,502.73-
	01 *	AMBULANCE REVENUES	64,487	360.00	1	515,896	431,982.58	84	773,850	341,867.42
342	**	PUBLIC SAFETY	64,487	360.00	1	515,896	431,982.58	84	773,850	341,867.42
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	605.45	79	6,128	5,078.75	83	9,200	4,121.25
	02 02	EXPENSE MATCH MONIES	1,716	1,777.95	104	13,728	14,180.95	103	20,600	6,419.05
	08 00	CAR WASH USAGE	66	.00		528	405.00	77	800	395.00
343	**	TRANSPORTATION CHARGES	2,548	2,383.40	94	20,384	19,664.70	97	30,600	10,935.30
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	4,583	5,461.25	119	36,664	43,116.51	118	55,000	11,883.49
344	**	PUBLIC UTILITY SERVICES	4,583	5,461.25	119	36,664	43,116.51	118	55,000	11,883.49
340	***	CHARGE FOR SERVICES	71,618	8,204.65		572,944	494,763.79		859,450	364,686.21
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	22,500	15,270.02	68	180,000	127,134.35	71	270,000	142,865.65
	01 01	TRAFFIC SIGNAL ENFORCEMEN	15,000	33,890.50	226	120,000	255,185.00	213	180,000	75,185.00-
	01 *	COURT FEES	37,500	49,160.52	131	300,000	382,319.35	127	450,000	67,680.65
	02 00	POLICE TRAINING FUND	666	992.00	149	5,328	7,710.00	145	8,000	290.00
	03 00	DWI RECOUPMENT	416	.00		3,328	1,200.00	36	5,000	3,800.00
	05 00	INMATE SECURITY FEES	0	.00		0	.00		0	.00
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	38,582	50,152.52	130	308,656	391,229.35	127	463,000	71,770.65
350	***	FINES & FORFEITURES	38,582	50,152.52		308,656	391,229.35		463,000	71,770.65

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	295.66	44	5,328	2,874.97	54	8,000	5,125.03
02 00	INVESTMENT INTEREST	2,083	3,462.00-	166	16,664	8,546.73	51	25,000	16,453.27
05 00	SPECIAL ASSESSMENTS	250	.00		2,000	.66		3,000	2,999.34
07 00	DUE ON DELQ TAXES	708	2,604.11	368	5,664	27,767.96	490	8,500	19,267.96-
361 **	INTEREST INCOME	3,707	562.23-	15	29,656	39,190.32	132	44,500	5,309.68
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,333	2,889.06	87	26,664	26,237.72	98	40,000	13,762.28
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	3,333	2,889.06	87	26,664	26,237.72	98	40,000	13,762.28
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	126.26	30	3,328	18,421.59	554	5,000	13,421.59-
03 00	POLICE ACTIVITIES	11,250	23,960.21	213	90,000	50,727.25	56	135,000	84,272.75
04 00	FIRE DEPT ACTIVITIES	125	25.00	20	1,000	1,954.00	195	1,500	454.00-
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		1,328	7,397.89	557	2,000	5,397.89-
369 **	MISC REV & REIMB EXPS	11,957	24,111.47	202	95,656	78,500.73	82	143,500	64,999.27
360 ***	OTHER REVENUES	18,997	26,438.30		151,976	143,928.77		228,000	84,071.23
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	875.00		0	875.00		0	875.00-
371 **	SPECIAL ASSESSMENTS	0	875.00		0	875.00		0	875.00-
370 ***	SPECIAL ASSESSMENT FINAN	0	875.00		0	875.00		0	875.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.67	100	4,328	4,333.36	100	6,500	2,166.64
02 00	TRANSFER FROM TRANS TRUST	202	202.25	100	1,616	1,618.00	100	2,427	809.00
03 00	TRANSFER FROM CAPITAL IMP	648	648.25	100	5,184	5,186.00	100	7,779	2,593.00
04 00	TRANSFER FROM PARKS & REC	3,004	3,004.08	100	24,032	24,032.64	100	36,049	12,016.36
05 00	TRANSFER FROM POLLUTION	6,876	6,918.25	101	55,008	55,346.00	101	82,519	27,173.00
06 00	TRANSFER FROM WATER	10,103	10,145.00	100	80,824	81,160.00	100	121,240	40,080.00
07 00	TRANSFER FROM GOLF	2,320	2,320.00	100	18,560	18,560.00	100	27,840	9,280.00
10 00	TRANSFER FROM CONST SERV	1,757	1,757.50	100	14,056	14,060.00	100	21,090	7,030.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,954	2,954.92	100	23,632	23,639.36	100	35,459	11,819.64
19 00	TRANSFER FROM PSST FUND	22,066	12,219.44	55	176,528	190,364.36	108	264,793	74,428.64
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	103,768	103,768.00	100	155,660	51,892.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	15,328	8,072.64	53	22,999	14,926.36
391 **	OPERATING TRANSFERS IN	65,358	54,691.44	84	522,864	530,140.36	101	784,355	254,214.64
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	65,358	54,691.44		522,864	530,140.36		784,355	254,214.64
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	82	0	.00	99	0	.00
FUND TOTAL	GENERAL FUND	459,975	376,168.08		4,711,061	4,643,698.65		7,113,178	2,469,479.35

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	0	.00		325,000	352,693.09	109	325,000	27,693.09-
02 00	PERSONAL PROPERTY TAXES	0	144.25		100,000	106,602.74	107	100,000	6,602.74-
04 00	SUR-TAX	5,833	369.73	6	46,664	68,331.64	146	70,000	1,668.36
05 00	BAD DEBT - TAXES	458-	.00		3,664-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	5,375	513.98	10	468,000	527,627.47	113	489,500	38,127.47-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		8,664	16,386.26	189	13,000	3,386.26-
03 00	HOUSING AUTHORITY	0	.00		0	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,083	.00		8,664	16,386.26	189	15,500	886.26-
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	0	.00		6,000	6,981.93	116	6,000	981.93-
313 **	GENERAL SALES & USE TAX	0	.00		6,000	6,981.93	116	6,000	981.93-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,744.22	116	12,000	13,338.72	111	18,000	4,661.28
314 **	SELECTIVE SALES & USE TAX	1,500	1,744.22	116	12,000	13,338.72	111	18,000	4,661.28
310 ***	TAX REVENUES	7,958	2,258.20		494,664	564,334.38		529,000	35,334.38-
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	416	.00		3,328	132.00-	4	5,000	5,132.00
02 11	CONCESSION STAND	250	243.60	97	2,000	243.60	12	3,000	2,756.40
02 12	ADULT SPORTS	625	2,825.50	452	5,000	8,309.00	166	7,500	809.00-
02 13	YOUTH SPORTS	2,916	1,842.43	63	23,328	29,021.93	124	35,000	5,978.07
02 14	EXERCISE/DANCE PROGRAMS	1,000	1,678.66	168	8,000	11,900.96	149	12,000	99.04
02 15	OTHER REC. PROGRAMS	83	.00		664	1,441.50	217	1,000	441.50-
02 *	PARKS & RECREATION	5,290	6,590.19	125	42,320	50,784.99	120	63,500	12,715.01
347 **	RECREATIONAL REVENUES	5,290	6,590.19	125	42,320	50,784.99	120	63,500	12,715.01
340 ***	CHARGE FOR SERVICES	5,290	6,590.19		42,320	50,784.99		63,500	12,715.01
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	284.81	114	2,000	2,539.13	127	3,000	460.87
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	208	1,421.13	683	1,664	14,564.69	875	2,500	12,064.69-
361 **	INTEREST INCOME	458	1,705.94	373	3,664	17,103.82	467	5,500	11,603.82-

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	.00		1,000	1,045.00	105	1,500	455.00
10 05	FIELD RENTS	33	.00		264	112.00	42	400	288.00
10 06	SHELTER RENTALS	75	571.37	762	600	846.37	141	900	53.63
10 *	MISCELLANEOUS RENTS	233	571.37	245	1,864	2,003.37	108	2,800	796.63
363 **	RENTAL INCOME	233	571.37	245	1,864	2,003.37	108	2,800	796.63
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	83	500.00	602	664	2,500.00	377	1,000	1,500.00-
365 **	CONTRIBUTIONS/DONATIONS	83	500.00	602	664	2,500.00	377	1,000	1,500.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	908.96	273	2,664	1,455.76	55	4,000	2,544.24
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,342.50		0	1,342.50-
369 **	MISC REV & REIMB EXPS	333	908.96	273	2,664	2,798.26	105	4,000	1,201.74
360 ***	OTHER REVENUES	1,107	3,686.27		8,856	24,405.45		13,300	11,105.45-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	458	.00		3,664	.00		5,500	5,500.00
371 **	SPECIAL ASSESSMENTS	458	.00		3,664	.00		5,500	5,500.00
370 ***	SPECIAL ASSESSMENT FINAN	458	.00		3,664	.00		5,500	5,500.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	4,063	19,500.00	480	16,252	44,000.00	271	32,500	11,500.00-
392 **	PROCEEDS FROM ASSET SALE	4,063	19,500.00	480	16,252	44,000.00	271	32,500	11,500.00-
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	4,063	19,500.00		16,252	44,000.00		32,500	11,500.00-
FUND TOTAL	PARKS & RECREATION	18,876	32,034.66		565,756	683,524.82		643,800	39,724.82-

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,833	10,096.11	93	86,664	64,504.78	74	130,000	65,495.22
314 **	SELECTIVE SALES & USE TAX	10,833	10,096.11	93	86,664	64,504.78	74	130,000	65,495.22
310 ***	TAX REVENUES	10,833	10,096.11		86,664	64,504.78		130,000	65,495.22
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	122.46	59	1,664	1,032.86	62	2,500	1,467.14
361 **	INTEREST INCOME	208	122.46	59	1,664	1,032.86	62	2,500	1,467.14
360 ***	OTHER REVENUES	208	122.46		1,664	1,032.86		2,500	1,467.14
FUND TOTAL	E-911 PHONE TAX	11,041	10,218.57		88,328	65,537.64		132,500	66,962.36

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	2,083	29,637.41	1423	16,664	55,341.71	332	25,000	30,341.71-
331 **	FEDERAL GRANTS	2,083	29,637.41	1423	16,664	55,341.71	332	25,000	30,341.71-
330 ***	INTERGOVERNMENTAL REVENUE	2,083	29,637.41		16,664	55,341.71		25,000	30,341.71-
FUND TOTAL	EQUITABLE SHARING FUND	2,083	29,637.41		16,664	55,341.71		25,000	30,341.71-

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	41,987.67	84	300,000	373,827.90	125	600,000	226,172.10
01 01	TIF ALLOCATION	0	11,722.36-		0	73,621.54-		0	73,621.54
01 *	CITY SALES TAX	50,000	30,265.31	61	300,000	300,206.36	100	600,000	299,793.64
03 00	CITY USE TAX	3,333	6,013.13	180	19,998	42,635.97	213	40,000	2,635.97-
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		75,000	80,201.87	107	75,000	5,201.87-
313 **	GENERAL SALES & USE TAX	53,333	36,278.44	68	394,998	423,044.20	107	715,000	291,955.80
310 ***	TAX REVENUES	53,333	36,278.44		394,998	423,044.20		715,000	291,955.80
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	338.52	68	4,000	2,691.58	67	6,000	3,308.42
02 00	INVESTMENT INTEREST	666	982.68	148	5,328	6,012.62	113	8,000	1,987.38
361 **	INTEREST INCOME	1,166	1,321.20	113	9,328	8,704.20	93	14,000	5,295.80
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	12,793.74		0	12,793.74-
369 **	MISC REV & REIMB EXPS	0	.00		0	12,793.74		0	12,793.74-
360 ***	OTHER REVENUES	1,166	1,321.20		9,328	21,497.94		14,000	7,497.94-
FUND TOTAL	CAPITAL IMPROVEMENTS	54,499	37,599.64		404,326	444,542.14		729,000	284,457.86

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	27.45		0	27.45-
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	27.45		0	27.45-
310 ***	TAX REVENUES	0	.00		0	27.45		0	27.45-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.75	30	128	41.13	32	200	158.87
361 **	INTEREST INCOME	16	4.75	30	128	41.13	32	200	158.87
360 ***	OTHER REVENUES	16	4.75		128	41.13		200	158.87
FUND TOTAL	CAPITAL IMPR - E911 TAX	16	4.75		128	68.58		200	131.42

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	46,666	41,726.99	89	279,996	356,055.24	127	560,000	203,944.76
01 01	TIF ALLOCATION	0	11,722.36-		0	73,621.54-		0	73,621.54
01 *	CITY SALES TAX	46,666	30,004.63	64	279,996	282,433.70	101	560,000	277,566.30
03 00	CITY USE TAX	3,333	6,013.13	180	19,998	42,635.95	213	40,000	2,635.95-
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		50,000	80,201.87	160	50,000	30,201.87-
313 **	GENERAL SALES & USE TAX	49,999	36,017.76	72	349,994	405,271.52	116	650,000	244,728.48
310 ***	TAX REVENUES	49,999	36,017.76		349,994	405,271.52		650,000	244,728.48
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	352.00	85	3,328	2,746.11	83	5,000	2,253.89
02 00	INVESTMENT INTEREST	416	.00		3,328	2,551.55	77	5,000	2,448.45
361 **	INTEREST INCOME	832	352.00	42	6,656	5,297.66	80	10,000	4,702.34
360 ***	OTHER REVENUES	832	352.00		6,656	5,297.66		10,000	4,702.34
FUND TOTAL	TRANSPORTATION TRUST	50,831	36,369.76		356,650	410,569.18		660,000	249,430.82

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	.00		8	.00		20	20.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1	.00		8	.00		20	20.00
360 ***	OTHER REVENUES	1	.00		8	.00		20	20.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	7	.00		56	70.92	127	91	20.08
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	7	.00		56	70.92	127	91	20.08
370 ***	SPECIAL ASSESSMENT FINAN	7	.00		56	70.92		91	20.08
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	8	.00		64	70.92		111	40.08

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	25	6.29	25	200	77.35	39	300	222.65
361 **	INTEREST INCOME	25	6.29	25	200	77.35	39	300	222.65
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	25	6.29		200	77.35		300	222.65
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	655.13	16	32,000	11,278.19	35	48,000	36,721.81
371 **	SPECIAL ASSESSMENTS	4,000	655.13	16	32,000	11,278.19	35	48,000	36,721.81
370 ***	SPECIAL ASSESSMENT FINAN	4,000	655.13		32,000	11,278.19		48,000	36,721.81
FUND TOTAL	ELMS HOTEL EVENT FEES	4,025	661.42		32,200	11,355.54		48,300	36,944.46

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	333	.00		2,664	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		2,664	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		2,664	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	45,833	.00		366,664	.00		550,000	550,000.00
335 **	SHARED REVENUES	45,833	.00		366,664	.00		550,000	550,000.00
330 ***	INTERGOVERNMENTAL REVENUE	45,833	.00		366,664	.00		550,000	550,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	41,250	48,623.64	118	330,000	182,951.70	55	495,000	312,048.30
349 **	CONSTRUCTION BILLINGS	41,250	48,623.64	118	330,000	182,951.70	55	495,000	312,048.30
340 ***	CHARGE FOR SERVICES	41,250	48,623.64		330,000	182,951.70		495,000	312,048.30
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		13,328	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	.00		664	1,242.00	187	1,000	242.00-
369 **	MISC REV & REIMB EXPS	1,749	.00		13,992	1,242.00	9	21,000	19,758.00
360 ***	OTHER REVENUES	1,749	.00		13,992	1,242.00		21,000	19,758.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	6,430.00	193	26,664	21,337.50	80	40,000	18,662.50
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	7,920.00		0	7,920.00-
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	4,000	4,000.00	100	6,000	2,000.00
05 00	TRANSFER FROM POLLUTION	7,083	6,250.00	88	56,664	19,830.00	35	85,000	65,170.00
06 00	TRANSFER FROM WATER	7,083	6,340.00	90	56,664	29,325.00	52	85,000	55,675.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,750	1,215.00	44	22,000	24,930.00	113	33,000	8,070.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,749	20,735.00	100	165,992	107,342.50	65	249,000	141,657.50

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,749	20,735.00		165,992	107,342.50		249,000	141,657.50
FUND TOTAL	CONSTRUCTION SERVICES	109,914	69,358.64		879,312	291,536.20		1,319,000	1,027,463.80

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	4,758	8,699.70	183	23,664	42,701.05	180	42,700	1.05-
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	9,741	.00		77,928	.00		116,900	116,900.00
08 02	HISTORIC PRESERVATION	1,080	.00		8,640	.00		12,960	12,960.00
08 *	NATURAL RESOURCES	10,821	.00		86,568	.00		129,860	129,860.00
331 **	FEDERAL GRANTS	15,579	8,699.70	56	110,232	42,701.05	39	172,560	129,858.95
330 ***	INTERGOVERNMENTAL REVENUE	15,579	8,699.70		110,232	42,701.05		172,560	129,858.95
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	4,166	.00		33,328	.00		50,000	50,000.00
04 00	TRANSFER FROM PARKS & REC	11,091	.00		88,728	.00		133,100	133,100.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	.00		122,056	.00		183,100	183,100.00
390 ***	OTHER FINANCING SOURCES	15,257	.00		122,056	.00		183,100	183,100.00
FUND TOTAL	COMMUNITY DEVELOPMENT	30,836	8,699.70		232,288	42,701.05		355,660	312,958.95

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	41,726.97	84	300,000	355,972.75	119	600,000	244,027.25
01 01	TIF ALLOCATION	0	11,722.36-		0	73,621.54-		0	73,621.54
01 *	CITY SALES TAX	50,000	30,004.61	60	300,000	282,351.21	94	600,000	317,648.79
03 00	CITY USE TAX	4,166	6,013.12	144	24,996	42,635.95	171	50,000	7,364.05
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		80,000	80,201.87	100	80,000	201.87-
313 **	GENERAL SALES & USE TAX	54,166	36,017.73	67	404,996	405,189.03	100	730,000	324,810.97
310 ***	TAX REVENUES	54,166	36,017.73		404,996	405,189.03		730,000	324,810.97
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	291	342.27	118	2,328	2,434.97	105	3,500	1,065.03
02 00	INVESTMENT INTEREST	66	.00		528	2,294.89	435	800	1,494.89-
361 **	INTEREST INCOME	357	342.27	96	2,856	4,729.86	166	4,300	429.86-
360 ***	OTHER REVENUES	357	342.27		2,856	4,729.86		4,300	429.86-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	54,523	36,360.00		407,852	409,918.89		734,300	324,381.11

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	.00		193,328	287,583.11	149	290,000	2,416.89
312 **	TAXES-OTHER THAN ASSESSED	24,166	.00		193,328	287,583.11	149	290,000	2,416.89
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	73,333	55,016.61	75	586,664	435,409.37	74	880,000	444,590.63
313 **	GENERAL SALES & USE TAX	73,333	55,016.61	75	586,664	435,409.37	74	880,000	444,590.63
310 ***	TAX REVENUES	97,499	55,016.61		779,992	722,992.48		1,170,000	447,007.52
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	46.04	14	2,664	275.86	10	4,000	3,724.14
02 00	INVESTMENT INTEREST	416	.00		3,328	.00		5,000	5,000.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	749	46.04	6	5,992	275.86	5	9,000	8,724.14
360 ***	OTHER REVENUES	749	46.04		5,992	275.86		9,000	8,724.14
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	98,248	55,062.65		785,984	723,268.34		1,179,000	455,731.66

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,750	.00		22,000	11,619.93	53	33,000	21,380.07
312 **	TAXES-OTHER THAN ASSESSED	2,750	.00		22,000	11,619.93	53	33,000	21,380.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	342.10	206	1,328	342.10	26	2,000	1,657.90
313 **	GENERAL SALES & USE TAX	166	342.10	206	1,328	342.10	26	2,000	1,657.90
310 ***	TAX REVENUES	2,916	342.10		23,328	11,962.03		35,000	23,037.97
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	2,916	342.10		23,328	11,962.03		35,000	23,037.97

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,666	.00		85,328	130,361.86	153	128,000	2,361.86-
312 **	TAXES-OTHER THAN ASSESSED	10,666	.00		85,328	130,361.86	153	128,000	2,361.86-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	3,253.09	39	66,664	38,030.14	57	100,000	61,969.86
313 **	GENERAL SALES & USE TAX	8,333	3,253.09	39	66,664	38,030.14	57	100,000	61,969.86
310 ***	TAX REVENUES	18,999	3,253.09		151,992	168,392.00		228,000	59,608.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	18,999	3,253.09		151,992	168,392.00		228,000	59,608.00

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		2	2.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		2	2.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	6,822	.00		54,576	.00		81,867	81,867.00
04 00	COMMUNITY IMPR. DISTRICT	2,021	.00		16,168	.00		24,257	24,257.00
313 **	GENERAL SALES & USE TAX	8,843	.00		70,744	.00		106,124	106,124.00
310 ***	TAX REVENUES	8,843	.00		70,744	.00		106,126	106,126.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,149	655.12	5	113,192	11,278.19	10	169,799	158,520.81
06 00	EVENT FEES	10,064	.00		80,512	.00		120,773	120,773.00
371 **	SPECIAL ASSESSMENTS	24,213	655.12	3	193,704	11,278.19	6	290,572	279,293.81
370 ***	SPECIAL ASSESSMENT FINAN	24,213	655.12		193,704	11,278.19		290,572	279,293.81
FUND TOTAL	ELMS HOTEL TIF	33,056	655.12		264,448	11,278.19		396,698	385,419.81

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	148,239	.00		1,185,912	.00		1,778,876	1,778,876.00
391 **	OPERATING TRANSFERS IN	148,239	.00		1,185,912	.00		1,778,876	1,778,876.00
390 ***	OTHER FINANCING SOURCES	148,239	.00		1,185,912	.00		1,778,876	1,778,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	148,239	.00		1,185,912	.00		1,778,876	1,778,876.00

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	3.10		0	3.10-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	3.10		0	3.10-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	16	.00		128	1,725.00	1348	200	1,525.00-
365 **	CONTRIBUTIONS/DONATIONS	16	.00		128	1,725.00	1348	200	1,525.00-
360 ***	OTHER REVENUES	16	.00		128	1,728.10		200	1,528.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	16	.00		128	1,728.10		200	1,528.10-

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	1,250	32,660.49-	2613	10,000	36,729.63	367	15,000	21,729.63-
361 **	INTEREST INCOME	1,250	32,660.49-	2613	10,000	36,729.63	367	15,000	21,729.63-
360 ***	OTHER REVENUES	1,250	32,660.49-		10,000	36,729.63		15,000	21,729.63-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	1,250	32,660.49-		10,000	36,729.63		15,000	21,729.63-

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,666	12,093.83-	726	13,328	36,160.94	271	20,000	16,160.94-
361 **	INTEREST INCOME	1,666	12,093.83-	726	13,328	36,160.94	271	20,000	16,160.94-
360 ***	OTHER REVENUES	1,666	12,093.83-		13,328	36,160.94		20,000	16,160.94-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,666	12,093.83-		13,328	36,160.94		20,000	16,160.94-

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.88	31	128	38.40	30	200	161.60
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	16	4.88	31	128	38.40	30	200	161.60
360 ***	OTHER REVENUES	16	4.88		128	38.40		200	161.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	25,625	1,000.00-	4	293,650	293,650.00	100	293,650	.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	38,529	.00		77,059	77,058.66	100	77,059	.34
391 **	OPERATING TRANSFERS IN	64,154	1,000.00-	2	370,709	370,708.66	100	370,709	.34
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	64,154	1,000.00-		370,709	370,708.66		370,709	.34
FUND TOTAL	DEBT SERVICE	64,170	995.12-		370,837	370,747.06		370,909	161.94

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.36		0	.36-
361 **	INTEREST INCOME	0	.00		0	.36		0	.36-
360 ***	OTHER REVENUES	0	.00		0	.36		0	.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	30,907	.00		247,256	5,880.94	2	370,888	365,007.06
391 **	OPERATING TRANSFERS IN	30,907	.00		247,256	5,880.94	2	370,888	365,007.06
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,907	.00		247,256	5,880.94		370,888	365,007.06
FUND TOTAL	WALMART/ELMS DEBT SERVICE	30,907	.00		247,256	5,881.30		370,888	365,006.70

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		121,952	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		121,952	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		2,342,112	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		2,342,112	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		2,464,064	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		2,464,064	.00		3,696,108	3,696,108.00

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	158,666	157,134.66	99	1,269,328	1,177,880.56	93	1,904,000	726,119.44
01 02	COMMUNITY BILLING	88,846	90,244.17	102	710,768	628,861.27	89	1,066,160	437,298.73
01 15	WATER TAPS	0	.00		0	325.00		0	325.00-
01 16	RECONNECT FEE	2,395	3,249.25	136	19,160	22,869.14	119	28,750	5,880.86
01 *	WATER REVENUES	249,907	250,628.08	100	1,999,256	1,829,935.97	92	2,998,910	1,168,974.03
10 00	BAD DEBTS - UTILITIES	208-	.00		1,664-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	249,699	250,628.08	100	1,997,592	1,829,935.97	92	2,996,410	1,166,474.03
340 ***	CHARGE FOR SERVICES	249,699	250,628.08		1,997,592	1,829,935.97		2,996,410	1,166,474.03
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	766	771.71	101	6,128	4,892.39	80	9,200	4,307.61
02 00	INVESTMENT INTEREST	1,618	.00		12,944	12,003.01	93	19,425	7,421.99
03 00	CASH WITH FISCAL AGENT	0	.01		0	5.14		0	5.14-
08 00	BAB SUBSIDY	26,352	.00		210,816	158,116.43	75	316,233	158,116.57
361 **	INTEREST INCOME	28,736	771.72	3	229,888	175,016.97	76	344,858	169,841.03
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	1,584.00	76	16,664	18,934.48	114	25,000	6,065.52
02 00	CROP RENT	1,020	.00		8,160	12,250.00	150	12,250	.00
363 **	RENTAL INCOME	3,103	1,584.00	51	24,824	31,184.48	126	37,250	6,065.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	74.75	22	2,664	3,377.34-	127	4,000	7,377.34
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	74.75	22	2,664	3,377.34-	127	4,000	7,377.34
360 ***	OTHER REVENUES	32,172	2,430.47		257,376	202,824.11		386,108	183,283.89
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		4,328	.00		6,500	6,500.00
392 **	PROCEEDS FROM ASSET SALE	541	.00		4,328	.00		6,500	6,500.00
390 ***	OTHER FINANCING SOURCES	541	.00		4,328	.00		6,500	6,500.00
FUND TOTAL	WATER	282,412	253,058.55		2,259,296	2,032,760.08		3,389,018	1,356,257.92

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	159,501	137,978.43	87	1,276,008	1,055,373.06	83	1,914,017	858,643.94
02 02	WHOLESALE SERVICES	166	140.43	85	1,328	1,163.02	88	2,000	836.98
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		664	632.00	95	1,000	368.00
02 *	SEWAGE SERVICES	159,750	138,118.86	87	1,278,000	1,057,168.08	83	1,917,017	859,848.92
10 00	BAD DEBTS - UTILITIES	250-	.00		2,000-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	159,500	138,118.86	87	1,276,000	1,057,168.08	83	1,914,017	856,848.92
340 ***	CHARGE FOR SERVICES	159,500	138,118.86		1,276,000	1,057,168.08		1,914,017	856,848.92
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	549.28	132	3,328	3,658.39	110	5,000	1,341.61
02 00	INVESTMENT INTEREST	0	.00		0	1,221.64		0	1,221.64-
03 00	CASH WITH FISCAL AGENT	0	.00		0	26.21		0	26.21-
04 00	SRF SUBSIDY	2,250	.00		18,000	14,562.76	81	27,000	12,437.24
08 00	BAB SUBSIDY	40,840	.00		326,720	245,041.78	75	490,084	245,042.22
361 **	INTEREST INCOME	43,506	549.28	1	348,048	264,510.78	76	522,084	257,573.22
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		4,544	6,820.00	150	6,820	.00
363 **	RENTAL INCOME	568	.00		4,544	6,820.00	150	6,820	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	44,074	549.28		352,592	271,330.78		528,904	257,573.22
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		3,328	3,257.10	98	5,000	1,742.90
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	.00		3,328	3,257.10	98	5,000	1,742.90
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	416	.00		3,328	3,257.10		5,000	1,742.90
FUND TOTAL	POLLUTION CONTROL	203,990	138,668.14		1,631,920	1,331,755.96		2,447,921	1,116,165.04

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	11,070	21,836.90	197	60,327	64,835.65	108	163,001	98,165.35
01 02	MEMBERSHIP DUES	31,469	23,395.00	74	91,906	73,947.00	81	130,601	56,654.00
01 03	GOLF CART REVENUE	12,154	21,034.75	173	67,689	68,278.10	101	157,720	89,441.90
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	10,534	22,723.00	216	69,697	79,650.10	114	153,890	74,239.90
01 06	PRO SHOP SALES	1,785	3,553.25	199	7,511	12,676.93	169	26,600	13,923.07
01 07	DRIVING RANGE REVENUE	1,823	2,167.00	119	6,849	5,618.00	82	14,000	8,382.00
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	68,835	94,709.90	138	303,979	305,005.78	100	645,812	340,806.22
347 **	RECREATIONAL REVENUES	68,835	94,709.90	138	303,979	305,005.78	100	645,812	340,806.22
340 ***	CHARGE FOR SERVICES	68,835	94,709.90		303,979	305,005.78		645,812	340,806.22
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	8.46		0	8.46-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	8.46		0	8.46-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,413	1,430.80	101	4,370	3,957.61	91	14,830	10,872.39
365 **	CONTRIBUTIONS/DONATIONS	1,413	1,430.80	101	4,370	3,957.61	91	14,830	10,872.39
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,413	1,430.80		4,370	3,966.07		14,830	10,863.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	20,000	20,000.00	100	30,000	10,000.00
03 00	TRANSFER FROM CAPITAL IMP	8,333	.00		66,664	.00		100,000	100,000.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,833	2,500.00	23	86,664	20,000.00	23	130,000	110,000.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,833	2,500.00		86,664	20,000.00		130,000	110,000.00
FUND TOTAL	GOLF	81,081	98,640.70		395,013	328,971.85		790,642	461,670.15

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	1,083	748.40	69	8,664	4,208.71	49	13,000	8,791.29
345 **	AIRPORT	1,083	748.40	69	8,664	4,208.71	49	13,000	8,791.29
340 ***	CHARGE FOR SERVICES	1,083	748.40		8,664	4,208.71		13,000	8,791.29
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,750	1,125.00	64	14,000	10,725.00	77	21,000	10,275.00
363 **	RENTAL INCOME	1,750	1,125.00	64	14,000	10,725.00	77	21,000	10,275.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,750	1,125.00		14,000	10,725.00		21,000	10,275.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	2,083	.00		16,664	25,000.00	150	25,000	.00
391 **	OPERATING TRANSFERS IN	2,083	.00		16,664	25,000.00	150	25,000	.00
390 ***	OTHER FINANCING SOURCES	2,083	.00		16,664	25,000.00		25,000	.00
FUND TOTAL	AIRPORT	4,916	1,873.40		39,328	39,933.71		59,000	19,066.29

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	60,310	55,505.62	92	482,480	420,467.38	87	723,720	303,252.62
10 00	BAD DEBTS - UTILITIES	41-	.00		328-	.00		500-	500.00-
344 **	PUBLIC UTILITY SERVICES	60,269	55,505.62	92	482,152	420,467.38	87	723,220	302,752.62
340 ***	CHARGE FOR SERVICES	60,269	55,505.62		482,152	420,467.38		723,220	302,752.62
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	36.63	29	1,000	446.13	45	1,500	1,053.87
02 00	INVESTMENT INTEREST	0	.00		0	837.30		0	837.30-
361 **	INTEREST INCOME	125	36.63	29	1,000	1,283.43	128	1,500	216.57
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	833	2,075.43	249	6,664	19,016.45	285	10,000	9,016.45-
13 00	BULKY ITEM DROPOFF	0	657.00		0	657.00		0	657.00-
369 **	MISC REV & REIMB EXPS	833	2,732.43	328	6,664	19,673.45	295	10,000	9,673.45-
360 ***	OTHER REVENUES	958	2,769.06		7,664	20,956.88		11,500	9,456.88-
FUND TOTAL	REFUSE	61,227	58,274.68		489,816	441,424.26		734,720	293,295.74

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	5,720.00		0	32,195.00		0	32,195.00-
348 **	CEMETERY LOT SALES	0	5,720.00		0	32,195.00		0	32,195.00-
340 ***	CHARGE FOR SERVICES	0	5,720.00		0	32,195.00		0	32,195.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	8.89		0	576.30		0	576.30-
02 00	INVESTMENT INTEREST	0	194.23		0	1,900.78		0	1,900.78-
361 **	INTEREST INCOME	0	203.12		0	2,477.08		0	2,477.08-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	8,186.33		0	8,186.33-
363 **	RENTAL INCOME	0	.00		0	8,186.33		0	8,186.33-
360 ***	OTHER REVENUES	0	203.12		0	10,663.41		0	10,663.41-
FUND TOTAL	CEMETERY PERMANENT FUND	0	5,923.12		0	42,858.41		0	42,858.41-

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	12000	6387.27	53	.00	18000	11612.73	36
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	12000	6387.27	53	.00	18000	11612.73	36
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	350	297.90	85	2800	3685.80	132	.00	4200	514.20	88
69-08	MISCELLANEOUS	20	.00	0	160	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	297.90	81	2960	3685.80	125	.00	4450	764.20	83
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	20000	20000.00	100	.00	30000	10000.00	67
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	25625	1000.00-	4-	293650	293650.00	100	.00	293650	.00	100
89 **	OPERATING TRANSFERS OUT	28125	1500.00	5	313650	313650.00	100	.00	323650	10000.00	97
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	29995	2696.67	9	328610	323723.07	99	.00	346100	22376.93	94

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2747	2761.18	101	21976	21981.84	100	.00	32972	10990.16	67
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	21976	21981.84	100	.00	32972	10990.16	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	24528	24183.12	99	.00	36800	12616.88	66
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	24528	24183.12	99	.00	36800	12616.88	66
14	OVERTIME										
14-00	OVERTIME	416	11.95	3	3328	318.83	10	.00	5000	4681.17	6
14 **	OVERTIME	416	11.95	3	3328	318.83	10	.00	5000	4681.17	6
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	512	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	200	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	1040	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	486	443.79	91	3888	3541.81	91	.00	5840	2298.19	61
21 **	FICA/MEDICARE EXPENSE	486	443.79	91	3888	3541.81	91	.00	5840	2298.19	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	181	152.52	84	1448	1226.64	85	.00	2175	948.36	56
22 **	RETIREMENT BENEFITS	181	152.52	84	1448	1226.64	85	.00	2175	948.36	56
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	440	458.28	104	3520	3474.24	99	.00	5290	1815.76	66
23-02	DENTAL	29	70.64	244	232	565.12	244	.00	350	215.12-	162
23-03	VISION	3	3.64	121	24	29.12	121	.00	47	17.88	62
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	8.00	73	88	63.10	72	.00	133	69.90	47
23 **	HEALTH & LIFE INSURANCE	488	545.72	112	3904	4172.86	107	.00	5881	1708.14	71
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	13.61	124	88	108.19	123	.00	137	28.81	79
24 **	WORKERS' COMPENSATION	11	13.61	124	88	108.19	123	.00	137	28.81	79
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	96	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	96	.00	0	.00	150	150.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	60.00	146	328	150.00	46	.00	500	350.00	30
33-05	MEDICAL SERVICES	125	808.50	647	1000	1039.18	104	.00	1500	460.82	69
33 **	PROFESSIONAL SERVICES	166	868.50	523	1328	1189.18	90	.00	2000	810.82	60
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	3664	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	400	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	4064	.00	0	.00	6100	6100.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	52	46.42	89	416	371.36	89	.00	629	257.64	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52 **	INSURANCE COVERAGES	73	65.42	90	584	523.36	90	.00	886	362.64	59
53	COMMUNICATIONS										
53-01	TELEPHONE	75	.00	0	600	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	600	.00	0	.00	900	900.00	0
55	PRINTING										
55-00	PRINTING	333	.00	0	2664	1298.52	49	.00	4000	2701.48	33
55 **	PRINTING	333	.00	0	2664	1298.52	49	.00	4000	2701.48	33
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	664	698.77	105	.00	1000	301.23	70
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	16.65	51	264	84.95	32	.00	400	315.05	21
58-04	MEALS	20	.00	0	160	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	16.65	12	1088	783.72	72	.00	1650	866.28	48
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	800	784.89	98	.00	1200	415.11	65
60-03	POSTAGE	75	.00	0	600	520.11	87	.00	900	379.89	58
60 **	OFFICE OPERATIONS	175	.00	0	1400	1305.00	93	.00	2100	795.00	62
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-25	HOUSING EXPENSE	2916	6987.50	240	23328	26096.74	112	.00	35000	8903.26	75
61 **	OPERATING MATL/SUPPLIES	2957	6987.50	236	23656	26096.74	110	.00	35500	9403.26	74
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	664	350.00	53	.00	1000	650.00	35
67-02	DUES & MEMBERSHIPS	29	.00	0	232	175.00	75	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	896	525.00	59	.00	1350	825.00	39
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12072	14933.48	124	96576	87254.81	90	.00	145011	57756.19	60

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13453	13519.94	101	107624	107864.22	100	.00	161444	53579.78	67
12 **	REGULAR SALARIES & WAGES	13453	13519.94	101	107624	107864.22	100	.00	161444	53579.78	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	14800	14300.00	97	.00	22200	7900.00	64
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	14800	14300.00	97	.00	22200	7900.00	64
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	1664	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	328	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	2320	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1193	1144.02	96	9544	8275.73	87	.00	14317	6041.27	58
21 **	FICA/MEDICARE EXPENSE	1193	1144.02	96	9544	8275.73	87	.00	14317	6041.27	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	756	771.10	102	6048	6157.74	102	.00	9072	2914.26	68
22-02	ICMA CONTRIBUTIONS	470	472.96	101	3760	3755.84	100	.00	5648	1892.16	67
22 **	RETIREMENT BENEFITS	1226	1244.06	102	9808	9913.58	101	.00	14720	4806.42	67
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2020	2189.54	108	16160	16188.62	100	.00	24242	8053.38	67
23-02	DENTAL	141	141.28	100	1128	1130.24	100	.00	1695	564.76	67
23-03	VISION	7	3.64	52	56	3.64-	7-	.00	94	97.64	4-
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	124	41.44	67
23-06	LONG TERM DISABILITY	47	39.20	83	376	280.96	75	.00	565	284.04	50
23 **	HEALTH & LIFE INSURANCE	2225	2383.98	107	17800	17678.74	99	.00	26720	9041.26	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	27	34.85	129	216	277.04	128	.00	329	51.96	84
24 **	WORKERS' COMPENSATION	27	34.85	129	216	277.04	128	.00	329	51.96	84
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.66	97	96	93.28	97	.00	150	56.72	62
26 **	OTHER BENEFITS	12	11.66	97	96	93.28	97	.00	150	56.72	62
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	263.79	79	2664	6920.88	260	.00	4000	2920.88-	173
29 **	INDIRECT EMPLOYEE EXPENSE	333	263.79	79	2664	6920.88	260	.00	4000	2920.88-	173
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	.00	0	30000	21450.30	72	.00	45000	23549.70	48
33-03	CONSULTING/ENGINEERING	6208	.00	0	27164	46250.00	170	.00	52000	5750.00	89
33-05	MEDICAL SERVICES	8	.00	0	64	16.64	26	.00	100	83.36	17
33-07	CODIFICATION	250	.00	0	2000	1139.50	57	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	10216	.00	0	59228	68856.44	116	.00	100100	31243.56	69
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	2182.88	4366	400	2489.52	622	.00	600	1889.52-	415
43 **	REPAIR & MAINTENANCE	50	2182.88	4366	400	2489.52	622	.00	600	1889.52-	415
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	4.98	100	40	39.84	100	.00	66	26.16	60
52-02	INLAND MARINE	1	1.47	147	8	11.76	147	.00	22	10.24	54
52-04	GENERAL LIABILITY	69	61.73	90	552	493.84	90	.00	837	343.16	59
52-05	AUTO	16	14.53	91	128	116.24	91	.00	198	81.76	59
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	48	44.80	93	.00	77	32.20	58
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	11728	10113.36	86	.00	17600	7486.64	58
52 **	INSURANCE COVERAGES	1563	1352.48	87	12504	10819.84	87	.00	18800	7980.16	58
53	COMMUNICATIONS										
53-01	TELEPHONE	375	213.87	57	3000	2132.32	71	.00	4500	2367.68	47
53-02	MOBILE PHONE	125	59.11	47	1000	821.02	82	.00	1500	678.98	55
53 **	COMMUNICATIONS	500	272.98	55	4000	2953.34	74	.00	6000	3046.66	49
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	4664	6199.38	133	.00	7000	800.62	89
54 **	ADVERTISING	583	.00	0	4664	6199.38	133	.00	7000	800.62	89
55	PRINTING										
55-00	PRINTING	83	.00	0	664	23.00	4	.00	1000	977.00	2
55 **	PRINTING	83	.00	0	664	23.00	4	.00	1000	977.00	2
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	.00	0	1328	98.88	7	.00	2000	1901.12	5
58-02	AIRFARE	41	.00	0	328	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	96	330.98	345	.00	150	180.98-	221
58 **	TRAVEL & MEALS	219	.00	0	1752	429.86	25	.00	2650	2220.14	16
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	120.12	104	928	482.44	52	.00	1400	917.56	35
60-03	POSTAGE	62	.00	0	496	106.21	21	.00	750	643.79	14
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	200	185.94	93	.00	300	114.06	62
60 **	OFFICE OPERATIONS	203	120.12	59	1624	774.59	48	.00	2450	1675.41	32
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	26.53	0	.00	0	26.53-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	860.66	296	2328	1417.70	61	.00	3500	2082.30	41
61-30	MISCELLANEOUS	16	.00	0	128	708.68	554	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	860.66	247	2784	2152.91	77	.00	4200	2047.09	51
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	123.89	75	1328	971.40	73	.00	2000	1028.60	49
62 **	ENERGY USAGE	166	123.89	75	1328	971.40	73	.00	2000	1028.60	49
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	96	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	96	.00	0	.00	150	150.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	125	.00	0	1000	88.50	9	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	1000	88.50	9	.00	1500	1411.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	760.00	304	2000	2765.00	138	.00	3000	235.00	92
67-02	DUES & MEMBERSHIPS	958	150.00	16	7664	10850.17	142	.00	11500	649.83	94
67-03	TRAINING/TUITION	41	.00	0	328	183.00	56	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	910.00	73	9992	13798.17	138	.00	15000	1201.83	92
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	55.50	347	128	185.83	145	.00	200	14.17	93
69-06	LICENSES & TITLES	6	.00	0	48	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	3328	84.94	3	.00	5000	4915.06	2
69 **	MISCELLANEOUS FEES	438	55.50	13	3504	270.77	8	.00	5275	5004.23	5
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	36364	26330.81	72	268412	275151.19	103	.00	414105	138953.81	66

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16398	16479.46	101	131184	130866.32	100	.00	196784	65917.68	67
12 **	REGULAR SALARIES & WAGES	16398	16479.46	101	131184	130866.32	100	.00	196784	65917.68	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2702	2065.84	77	10808	8404.98	78	.00	21619	13214.02	39
13 **	OTHER SALARIES & WAGES	2702	2065.84	77	10808	8404.98	78	.00	21619	13214.02	39
14	OVERTIME										
14-00	OVERTIME	20	13.06	65	160	51.48	32	.00	250	198.52	21
14 **	OVERTIME	20	13.06	65	160	51.48	32	.00	250	198.52	21
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	64	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	1056	.00	0	.00	1600	1600.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1479	1347.80	91	10980	10116.66	92	.00	16900	6783.34	60
21 **	FICA/MEDICARE EXPENSE	1479	1347.80	91	10980	10116.66	92	.00	16900	6783.34	60
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	907.10	100	7280	7199.79	99	.00	10925	3725.21	66
22 **	RETIREMENT BENEFITS	910	907.10	100	7280	7199.79	99	.00	10925	3725.21	66
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2901	2647.82	91	23208	21762.26	94	.00	34823	13060.74	63
23-02	DENTAL	177	177.84	101	1416	1422.72	101	.00	2134	711.28	67
23-03	VISION	11	10.92	99	88	87.36	99	.00	141	53.64	62
23-05	K.C. LIFE	20	20.64	103	160	165.12	103	.00	245	79.88	67
23-06	LONG TERM DISABILITY	67	47.80	71	496	369.86	75	.00	766	396.14	48
23 **	HEALTH & LIFE INSURANCE	3176	2905.02	92	25368	23807.32	94	.00	38109	14301.68	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	32	40.81	128	256	306.38	120	.00	394	87.62	78
24 **	WORKERS' COMPENSATION	32	40.81	128	256	306.38	120	.00	394	87.62	78
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.83	117	40	46.64	117	.00	70	23.36	67
26 **	OTHER BENEFITS	5	5.83	117	40	46.64	117	.00	70	23.36	67
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3166	435.00-	14-	25328	37535.00	148	.00	38000	465.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	.00	0	40	69.80	175	.00	70	.20	100
33 **	PROFESSIONAL SERVICES	3171	435.00-	14-	25368	42354.80	167	.00	38070	4284.80-	111
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	.00	0	5328	2072.35	39	.00	8000	5927.65	26
34 **	TECHNICAL SERVICES	666	.00	0	5328	2072.35	39	.00	8000	5927.65	26

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5579	4928.00	88	44632	46032.00	103	.00	66950	20918.00	69
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	4928.00	88	44960	46032.00	102	.00	67450	21418.00	68
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	89	79.29	89	712	634.32	89	.00	1076	441.68	59
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	96	89.36	93	.00	152	62.64	59
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	584	518.40	89	.00	879	360.60	59
52 **	INSURANCE COVERAGES	174	155.26	89	1392	1242.08	89	.00	2107	864.92	59
53	COMMUNICATIONS										
53-01	TELEPHONE	250	239.55	96	2000	1899.46	95	.00	3000	1100.54	63
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1208	109.95	9	9664	8093.09	84	.00	14500	6406.91	56
53 **	COMMUNICATIONS	1458	349.50	24	11664	9992.55	86	.00	17500	7507.45	57
54	ADVERTISING										
54-00	ADVERTISING	91	.00	0	728	133.80	18	.00	1100	966.20	12
54 **	ADVERTISING	91	.00	0	728	133.80	18	.00	1100	966.20	12
55	PRINTING										
55-00	PRINTING	333	506.45	152	2664	1627.65	61	.00	4000	2372.35	41
55 **	PRINTING	333	506.45	152	2664	1627.65	61	.00	4000	2372.35	41
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	185.40	223	664	185.40	28	.00	1000	814.60	19
58-02	AIRFARE	41	.00	0	328	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	183.15	2289	64	216.15	338	.00	100	116.15-	216
58-04	MEALS	29	28.66	99	232	56.66	24	.00	350	293.34	16
58 **	TRAVEL/MEALS	161	397.21	247	1288	458.21	36	.00	1950	1491.79	24
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	165.92	66	2000	2251.25	113	.00	3000	748.75	75
60-03	POSTAGE	416	.00	0	3328	3892.53	117	.00	5000	1107.47	78
60-20	MISCELLANEOUS SUPPLIES	8	39.90-	499-	64	58.17	91	.00	100	41.83	58
60 **	OFFICE OPERATIONS	674	126.02	19	5392	6201.95	115	.00	8100	1898.05	77
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	496	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	664	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	1160	.00	0	.00	1750	1750.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	560	560.00	100	.00	840	280.00	67
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	560	560.00	100	.00	840	280.00	67
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	19.95	24	664	124.95	19	.00	1000	875.05	13

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	.00	0	360	435.00	121	.00	550	115.00	79
67-03	TRAINING/TUITION	125	.00	0	1000	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	19.95	8	2024	559.95	28	.00	3050	2490.05	18
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	3328	4926.02	148	.00	5000	73.98	99
69 **	MISCELLANEOUS FEES	416	.00	0	3328	4926.02	148	.00	5000	73.98	99
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
DEPT 15	TOTAL ******* FINANCE	38211	29882.31	78	293988	296960.93	101	.00	447068	150107.07	66

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1177	1672.04-	142-	9416	8923.53	95	.00	14129	5205.47	63
12 **	REGULAR SALARIES & WAGES	1177	1672.04-	142-	9416	8923.53	95	.00	14129	5205.47	63
14	OVERTIME										
14-00	OVERTIME	166	158.30	95	1328	246.50	19	.00	2000	1753.50	12
14 **	OVERTIME	166	158.30	95	1328	246.50	19	.00	2000	1753.50	12
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	106	155.40	147	848	886.32	105	.00	1272	385.68	70
21 **	FICA/MEDICARE EXPENSE	106	155.40	147	848	886.32	105	.00	1272	385.68	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	76	65.08	86	608	567.16	93	.00	915	347.84	62
22 **	RETIREMENT BENEFITS	76	65.08	86	608	567.16	93	.00	915	347.84	62
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	439	468.94	107	3512	3707.35	106	.00	5270	1562.65	70
23-02	DENTAL	35	24.40	70	280	207.40	74	.00	424	216.60	49
23-03	VISION	1	1.82	182	8	15.47	193	.00	23	7.53	67
23-05	K.C. LIFE	2	2.58	129	16	21.93	137	.00	31	9.07	71
23-06	LONG TERM DISABILITY	4	3.44	86	32	25.21	79	.00	56	30.79	45
23 **	HEALTH & LIFE INSURANCE	481	501.18	104	3848	3977.36	103	.00	5804	1826.64	69
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	53	56.68	107	424	481.86	114	.00	644	162.14	75
24 **	WORKERS' COMPENSATION	53	56.68	107	424	481.86	114	.00	644	162.14	75
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	5	.00	0	40	2.56	6	.00	70	67.44	4
33 **	PROFESSIONAL SERVICES	5	.00	0	40	2.56	6	.00	70	67.44	4
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1416	982.77	69	11328	7107.88	63	.00	17000	9892.12	42
41-02	GAS SERVICE	2916	130.32	5	23328	21154.47	91	.00	35000	13845.53	60
41-03	WATER & SEWER	145	95.38	66	1160	803.97	69	.00	1750	946.03	46
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	1208.47	27	35816	29066.32	81	.00	53750	24683.68	54

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	328	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	328	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	200	1285.00	643	1600	3345.37	209	.00	2400	945.37-	139
43-11	MACHINERY & EQUIPMENT	316	.00	0	2528	564.47	22	.00	3800	3235.53	15
43-12	BUILDINGS & IMPROVEMENTS	1250	35.50	3	10000	2982.93	30	.00	15000	12017.07	20
43 **	REPAIR & MAINTENANCE	1766	1320.50	75	14128	6892.77	49	.00	21200	14307.23	33
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	457	423.22	93	3656	3385.76	93	.00	5486	2100.24	62
52-04	GENERAL LIABILITY	29	25.79	89	232	206.32	89	.00	350	143.68	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-07	FLOOD	0	3034.50-	0	0	505.75	0	.00	0	505.75-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52 **	INSURANCE COVERAGES	507	2566.49-	506-	4056	4249.83	105	.00	6093	1843.17	70
53	COMMUNICATIONS										
53-01	TELEPHONE	50	29.94	60	400	583.96	146	.00	600	16.04	97
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.94	60	400	583.96	146	.00	600	16.04	97
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	64	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	64	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	16	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	328	21.97	7	.00	500	478.03	4
60 **	OFFICE OPERATIONS	43	.00	0	344	21.97	6	.00	525	503.03	4
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	337.38	116	2328	3039.63	131	.00	3500	460.37	87
61-04	UNIFORMS & CLOTHING	12	15.77	131	96	15.77	16	.00	150	134.23	11
61-05	SALT & SAND	8	.00	0	64	.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	664	4150.45	625	.00	1000	3150.45-	415
61-30	MISCELLANEOUS	16	148.31	927	128	557.33	435	.00	200	357.33-	279
61 **	OPERATING MATL/SUPPLIES	410	501.46	122	3280	7763.18	237	.00	4950	2813.18-	157
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9407	241.52-	3-	75256	63663.32	85	.00	113052	49388.68	56

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17049	16908.48	99	136392	139411.79	102	.00	204606	65194.21	68
12 **	REGULAR SALARIES & WAGES	17049	16908.48	99	136392	139411.79	102	.00	204606	65194.21	68
14	OVERTIME										
14-00	OVERTIME	103	.00	0	824	.00	0	.00	1250	1250.00	0
14 **	OVERTIME	103	.00	0	824	.00	0	.00	1250	1250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1656	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	124	.00	0	992	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	1328	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	3976	.00	0	.00	6000	6000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1349	1208.45	90	10792	10139.38	94	.00	16206	6066.62	63
21 **	FICA/MEDICARE EXPENSE	1349	1208.45	90	10792	10139.38	94	.00	16206	6066.62	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	970	731.00	75	7760	6656.81	86	.00	11652	4995.19	57
22 **	RETIREMENT BENEFITS	970	731.00	75	7760	6656.81	86	.00	11652	4995.19	57
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3515	3730.14	106	28120	27737.04	99	.00	42201	14463.96	66
23-02	DENTAL	291	289.92	100	2328	2168.20	93	.00	3506	1337.80	62
23-03	VISION	17	18.20	107	136	147.42	108	.00	235	87.58	63
23-05	K.C. LIFE	25	25.80	103	200	199.98	100	.00	306	106.02	65
23-06	LONG TERM DISABILITY	59	49.04	83	472	384.23	81	.00	724	339.77	53
23 **	HEALTH & LIFE INSURANCE	3907	4113.10	105	31256	30636.87	98	.00	46972	16335.13	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	436	518.40	119	3488	4127.94	118	.00	5243	1115.06	79
24 **	WORKERS' COMPENSATION	436	518.40	119	3488	4127.94	118	.00	5243	1115.06	79
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	5.83	58	80	46.64	58	.00	140	93.36	33
26 **	OTHER BENEFITS	10	5.83	58	80	46.64	58	.00	140	93.36	33
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	26	.00	0	208	.00	0	.00	325	325.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	26	.00	0	208	.00	0	.00	325	325.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	1163.35	78	12000	13464.52	112	.00	18000	4535.48	75
33-05	MEDICAL SERVICES	11	.00	0	88	52.80	60	.00	155	102.20	34
33 **	PROFESSIONAL SERVICES	1511	1163.35	77	12088	13517.32	112	.00	18155	4637.68	75
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	24	.00	0	192	200.00	104	.00	300	100.00	67

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	0	4200.00	0	0	4200.00	0	.00	0	4200.00-	0
34 **	TECHNICAL SERVICES	24	4200.00	7500	192	4400.00	292	.00	300	4100.00-	1467
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	60	.00	0	480	229.00	48	.00	725	496.00	32
43-10	VEHICLES	208	87.89	42	1664	1015.56	61	.00	2500	1484.44	41
43 **	REPAIR & MAINTENANCE	268	87.89	33	2144	1244.56	58	.00	3225	1980.44	39
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	37	.00	0	296	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	296	.00	0	.00	450	450.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	82	73.41	90	656	587.28	90	.00	997	409.72	59
52-05	AUTO	55	49.06	89	440	392.48	89	.00	661	268.52	59
52-06	CRIME & EMPLOYMENT PRACT.	15	13.95	93	120	111.60	93	.00	189	77.40	59
52-21	PUBLIC OFFICIAL E&O	90	81.05	90	720	648.40	90	.00	1100	451.60	59
52 **	INSURANCE COVERAGES	242	217.47	90	1936	1739.76	90	.00	2947	1207.24	59
53	COMMUNICATIONS										
53-01	TELEPHONE	296	239.55	81	2368	1895.69	80	.00	3580	1684.31	53
53-02	MOBILE PHONE	165	140.46	85	1320	1001.21	76	.00	1980	978.79	51
53 **	COMMUNICATIONS	461	380.01	82	3688	2896.90	79	.00	5560	2663.10	52
54	ADVERTISING										
54-00	ADVERTISING	182	.00	0	1456	1537.25	106	.00	2200	662.75	70
54 **	ADVERTISING	182	.00	0	1456	1537.25	106	.00	2200	662.75	70
55	PRINTING										
55-00	PRINTING	111	.00	0	888	291.35	33	.00	1350	1058.65	22
55 **	PRINTING	111	.00	0	888	291.35	33	.00	1350	1058.65	22
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	99	.00	0	792	609.49	77	.00	1200	590.51	51
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	128	46.08	36	.00	200	153.92	23
58-04	MEALS	58	36.66	63	464	316.77	68	.00	700	383.23	45
58 **	TRAVEL/MEALS	173	36.66	21	1384	972.34	70	.00	2100	1127.66	46
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	147.18	59	1992	1189.75	60	.00	3000	1810.25	40
60-03	POSTAGE	190	11.80	6	1520	1268.17	83	.00	2300	1031.83	55
60-20	MISCELLANEOUS SUPPLIES	57	.00	0	456	32.95	7	.00	700	667.05	5
60 **	OFFICE OPERATIONS	496	158.98	32	3968	2490.87	63	.00	6000	3509.13	42
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	93.93	113	664	149.84	23	.00	1000	850.16	15
61-07	MINOR EQUIPMENT PURCH	145	.00	0	1160	3290.27	284	.00	1750	1540.27-	188
61 **	OPERATING MATL/SUPPLIES	228	93.93	41	1824	3440.11	189	.00	2750	690.11-	125
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	350.93	105	2664	1965.92	74	.00	4000	2034.08	49

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	350.93	105	2664	1965.92	74	.00	4000	2034.08	49
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	78	.00	0	624	.00	0	.00	950	950.00	0
64 **	BOOKS & SUBSCRIPTIONS	78	.00	0	624	.00	0	.00	950	950.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	257	.00	0	2056	893.00	43	.00	3100	2207.00	29
67-02	DUES & MEMBERSHIPS	83	.00	0	664	200.00	30	.00	1000	800.00	20
67 **	DEVELOPMENT & TRAINING	340	.00	0	2720	1093.00	40	.00	4100	3007.00	27
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	360	.00	0	.00	554	554.00	0
69-03	TITLE SEARCH	41	.00	0	328	250.00	76	.00	500	250.00	50
69-06	LICENSES & TITLES	0	125.00	0	0	125.00	0	.00	0	125.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	125.00	145	688	375.00	55	.00	1054	679.00	36
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	128	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	128	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	30299.48	105	231464	226983.81	98	.00	347735	120751.19	65

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4036	4345.08	108	32288	33682.25	104	.00	48443	14760.75	70
12 **	REGULAR SALARIES & WAGES	4036	4345.08	108	32288	33682.25	104	.00	48443	14760.75	70
14	OVERTIME										
14-00	OVERTIME	20	.00	0	160	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	160	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	313	319.44	102	2504	2473.00	99	.00	3763	1290.00	66
21 **	FICA/MEDICARE EXPENSE	313	319.44	102	2504	2473.00	99	.00	3763	1290.00	66
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	225	238.98	106	1800	1852.76	103	.00	2706	853.24	69
22 **	RETIREMENT BENEFITS	225	238.98	106	1800	1852.76	103	.00	2706	853.24	69
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	560	565.12	101	.00	848	282.88	67
23-03	VISION	3	3.64	121	24	29.12	121	.00	47	17.88	62
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	14	12.60	90	112	92.70	83	.00	170	77.30	55
23 **	HEALTH & LIFE INSURANCE	92	92.04	100	736	728.22	99	.00	1126	397.78	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	9.56	137	56	74.13	132	.00	87	12.87	85
24 **	WORKERS' COMPENSATION	7	9.56	137	56	74.13	132	.00	87	12.87	85
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	46.64	0	.00	0	46.64-	0
26 **	OTHER BENEFITS	0	5.83	0	0	46.64	0	.00	0	46.64-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	16	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	16	.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	59.89	139	344	473.93	138	.00	525	51.07	90
53-02	MOBILE PHONE	50	53.77	108	400	387.43	97	.00	600	212.57	65
53 **	COMMUNICATIONS	93	113.66	122	744	861.36	116	.00	1125	263.64	77
55	PRINTING										
55-00	PRINTING	8	.00	0	64	198.56	310	.00	100	98.56-	199

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	64	198.56	310	.00	100	98.56-	199
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	128	16.00	13	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	64	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	192	16.00	8	.00	300	284.00	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	200	193.74	97	.00	300	106.26	65
60-03	POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	264	193.74	73	.00	400	206.26	48
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	128	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	232	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	360	.00	0	.00	550	550.00	0
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5124.59	104	39512	40126.66	102	.00	59375	19248.34	68

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	115819	121225.25	105	926552	914774.38	99	.00	1389832	475057.62	66
12 **	REGULAR SALARIES & WAGES	115819	121225.25	105	926552	914774.38	99	.00	1389832	475057.62	66
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	625	59.82	10	5000	913.02	18	.00	7500	6586.98	12
13 **	OTHER SALARIES & WAGES	625	59.82	10	5000	913.02	18	.00	7500	6586.98	12
14	OVERTIME										
14-00	OVERTIME	8333	7614.20	91	66664	79113.75	119	.00	100000	20886.25	79
14 **	OVERTIME	8333	7614.20	91	66664	79113.75	119	.00	100000	20886.25	79
15	SPECIAL PAY										
15-01	VACATION	416	4757.58	1144	3328	4757.58	143	.00	5000	242.42	95
15-02	SICK PAY	166	354.37	214	1328	354.37	27	.00	2000	1645.63	18
15-03	COMP TIME	1666	114.05	7	13328	20555.88	154	.00	20000	555.88-	103
15 **	SPECIAL PAY	2248	5226.00	233	17984	25667.83	143	.00	27000	1332.17	95
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9717	9390.27	97	77736	74281.46	96	.00	116611	42329.54	64
21 **	FICA/MEDICARE EXPENSE	9717	9390.27	97	77736	74281.46	96	.00	116611	42329.54	64
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6952	6681.88	96	55616	51150.28	92	.00	83426	32275.72	61
22 **	RETIREMENT BENEFITS	6952	6681.88	96	55616	51150.28	92	.00	83426	32275.72	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	20489	25497.58	124	163912	174275.61	106	.00	245875	71599.39	71
23-02	DENTAL	1768	1895.20	107	14144	14670.12	104	.00	21225	6554.88	69
23-03	VISION	123	125.58	102	984	858.11	87	.00	1479	620.89	58
23-05	K.C. LIFE	176	166.02	94	1408	1274.96	91	.00	2113	838.04	60
23-06	LONG TERM DISABILITY	438	331.44	76	3504	2379.90	68	.00	5267	2887.10	45
23 **	HEALTH & LIFE INSURANCE	22994	28015.82	122	183952	193458.70	105	.00	275959	82500.30	70
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2553	2570.23	101	20424	21078.08	103	.00	30639	9560.92	69
24 **	WORKERS' COMPENSATION	2553	2570.23	101	20424	21078.08	103	.00	30639	9560.92	69
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	29	23.35	81	232	186.80	81	.00	350	163.20	53
26 **	OTHER BENEFITS	29	23.35	81	232	186.80	81	.00	350	163.20	53
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	200	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	200	.00	0	.00	300	300.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	25	.00	0	200	285.00	143	.00	300	15.00	95
33-05	MEDICAL SERVICES	236	300.00	127	1888	1720.27	91	.00	2850	1129.73	60
33-07	CODIFICATION	0	.00	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	261	300.00	115	2088	2052.77	98	.00	3150	1097.23	65
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	125	477.00	382	1000	502.00	50	.00	1500	998.00	34
34-05	COMPUTER USER FEES	583	368.75	63	4664	2895.94	62	.00	7000	4104.06	41

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	12500	22435.00	180	100000	174430.00	174	.00	150000	24430.00-	116
34 **	TECHNICAL SERVICES	13208	23280.75	176	105664	177827.94	168	.00	158500	19327.94-	112
41	UTILITY SERVICE										
41-01	ELECTRICITY	1625	1230.18	76	13000	9507.63	73	.00	19500	9992.37	49
41-02	GAS SERVICE	1333	297.17	22	10664	6750.64	63	.00	16000	9249.36	42
41-03	WATER & SEWER	353	228.32	65	2824	1400.69	50	.00	4250	2849.31	33
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3311	1755.67	53	26488	17658.96	67	.00	39750	22091.04	44
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	650	1093.96	168	5200	6620.68	127	.00	7800	1179.32	85
42 **	CLEANING SERVICES	650	1093.96	168	5200	6620.68	127	.00	7800	1179.32	85
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4833	59.70	1	38664	53211.39	138	.00	58000	4788.61	92
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	593.99	143	3328	1867.43	56	.00	5000	3132.57	37
43-10	VEHICLES	2083	1819.99	87	16664	8108.84	49	.00	25000	16891.16	32
43-11	MACHINERY & EQUIPMENT	500	708.00	142	4000	4514.47	113	.00	6000	1485.53	75
43-12	BUILDINGS & IMPROVEMENTS	1333	1359.95	102	10664	5794.43	54	.00	16000	10205.57	36
43 **	REPAIR & MAINTENANCE	9165	4541.63	50	73320	73496.56	100	.00	110000	36503.44	67
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	4000	3768.00	94	.00	6000	2232.00	63
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	4000	3768.00	94	.00	6000	2232.00	63
52	INSURANCE COVERAGES										
52-01	PROPERTY	275	254.72	93	2200	2037.76	93	.00	3301	1263.24	62
52-02	INLAND MARINE	6	5.94	99	48	47.52	99	.00	75	27.48	63
52-04	GENERAL LIABILITY	586	518.71	89	4688	4149.68	89	.00	7037	2887.32	59
52-05	AUTO	405	361.03	89	3240	2888.24	89	.00	4865	1976.76	59
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	752	669.36	89	.00	1135	465.64	59
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	4392	3889.60	89	.00	6596	2706.40	59
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	31624	27974.64	89	.00	47438	19463.36	59
52-30	DEDUCTIBLES	458	.00	0	3664	.00	0	.00	5500	5500.00	0
52 **	INSURANCE COVERAGES	6326	5207.10	82	50608	41656.80	82	.00	75947	34290.20	55
53	COMMUNICATIONS										
53-01	TELEPHONE	566	963.59	170	4528	7430.87	164	.00	6800	630.87-	109
53-02	MOBILE PHONE	1124	1316.34	117	8992	8496.24	95	.00	13500	5003.76	63
53 **	COMMUNICATIONS	1690	2279.93	135	13520	15927.11	118	.00	20300	4372.89	79
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	232	39.20	17	.00	350	310.80	11
54 **	ADVERTISING	29	.00	0	232	39.20	17	.00	350	310.80	11
55	PRINTING										
55-00	PRINTING	125	.00	0	1000	440.72	44	.00	1500	1059.28	29
55 **	PRINTING	125	.00	0	1000	440.72	44	.00	1500	1059.28	29

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	368.50	369	800	1704.21	213	.00	1200	504.21-	142
58-02	AIRFARE	41	.00	0	328	.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	208.92	167	1000	1534.65	154	.00	1500	34.65-	102
58 **	TRAVEL/MEALS	266	577.42	217	2128	3238.86	152	.00	3200	38.86-	101
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	466	210.13	45	3728	4054.13	109	.00	5600	1545.87	72
60-03	POSTAGE	125	.00	0	1000	726.38	73	.00	1500	773.62	48
60-20	MISCELLANEOUS SUPPLIES	41	103.42	252	328	664.30	203	.00	500	164.30-	133
60 **	OFFICE OPERATIONS	632	313.55	50	5056	5444.81	108	.00	7600	2155.19	72
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	349	551.72	158	2792	3710.38	133	.00	4200	489.62	88
61-04	UNIFORMS & CLOTHING	833	501.65	60	6664	14207.69	213	.00	10000	4207.69-	142
61-07	MINOR EQUIPMENT PURCH	457	408.25	89	3656	5055.89	138	.00	5500	444.11	92
61-17	OTHER POLICE RELATED	333	.00	0	2664	.00	0	.00	4000	4000.00	0
61-25	HOUSING EXPENSE	174	213.86	123	1392	4564.58	328	.00	2100	2464.58-	217
61-26	HUMANE DISPOSAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	12.05	37	264	56.70	22	.00	400	343.30	14
61-28	VET SUPPLIES	728	722.30	99	5824	3954.52	68	.00	8750	4795.48	45
61-29	MEALS PROVIDED	291	29.22	10	2328	749.39	32	.00	3500	2750.61	21
61-30	MISCELLANEOUS	12	216.49	1804	96	216.49	226	.00	150	66.49-	144
61 **	OPERATING MATL/SUPPLIES	3293	2655.54	81	26344	32515.64	123	.00	39600	7084.36	82
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3750	5757.95	154	30000	36857.58	123	.00	45000	8142.42	82
62 **	ENERGY USAGE	3750	5757.95	154	30000	36857.58	123	.00	45000	8142.42	82
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	30.02	73	328	169.29	52	.00	500	330.71	34
64 **	BOOKS & SUBSCRIPTIONS	41	30.02	73	328	169.29	52	.00	500	330.71	34
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	3000	1122.75	37	.00	4500	3377.25	25
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	3000	1122.75	37	.00	4500	3377.25	25
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	328	518.00	158	.00	500	18.00-	104
67-02	DUES & MEMBERSHIPS	75	.00	0	600	630.00	105	.00	900	270.00	70
67-03	TRAINING/TUITION	1416	958.58	68	11328	7109.55	63	450.00	17000	9440.45	45
67 **	DEVELOPMENT & TRAINING	1532	958.58	63	12256	8257.55	67	450.00	18400	9692.45	47
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	115.25	349	264	512.50	194	.00	400	112.50-	128
69-08	VEHICLE TOW CHARGES	12	.00	0	96	.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	115.25	256	360	512.50	142	.00	550	37.50	93
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	3916	.00	0	31328	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	31328	.00	0	.00	47000	47000.00	0
DEPT 21	TOTAL ******* POLICE DEPARTMENT	218410	229974.17	105	1747280	1788232.02	102	450.00	2621264	832581.98	68

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	69682	64381.48	92	557456	563435.07	101	.00	836201	272765.93	67
12 **	REGULAR SALARIES & WAGES	69682	64381.48	92	557456	563435.07	101	.00	836201	272765.93	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	18203.66	87	166656	149738.68	90	.00	250000	100261.32	60
13 **	OTHER SALARIES & WAGES	20832	18203.66	87	166656	149738.68	90	.00	250000	100261.32	60
14	OVERTIME										
14-00	OVERTIME	7500	7106.14	95	60000	60607.36	101	.00	90000	29392.64	67
14 **	OVERTIME	7500	7106.14	95	60000	60607.36	101	.00	90000	29392.64	67
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	3328	1677.55	50	.00	5000	3322.45	34
15-02	SICK PAY	250	.00	0	2000	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	1328	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	2963.79	55	42992	29162.14	68	.00	64500	35337.86	45
15 **	SPECIAL PAY	6206	2963.79	48	49648	30839.69	62	.00	74500	43660.31	41
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7973	6852.55	86	63784	59891.89	94	.00	95678	35786.11	63
21 **	FICA/MEDICARE EXPENSE	7973	6852.55	86	63784	59891.89	94	.00	95678	35786.11	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6504	5416.77	83	52032	48629.13	94	.00	78054	29424.87	62
22 **	RETIREMENT BENEFITS	6504	5416.77	83	52032	48629.13	94	.00	78054	29424.87	62
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12652	13337.36	105	101216	103749.37	103	.00	151837	48087.63	68
23-02	DENTAL	942	903.68	96	7536	7529.37	100	.00	11315	3785.63	67
23-03	VISION	74	69.16	94	592	556.92	94	.00	892	335.08	62
23-05	K.C. LIFE	101	84.04	83	808	690.97	86	.00	1224	533.03	57
23-06	LONG TERM DISABILITY	352	186.78	53	2816	1475.89	52	.00	4238	2762.11	35
23 **	HEALTH & LIFE INSURANCE	14121	14581.02	103	112968	114002.52	101	.00	169506	55503.48	67
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4863	4108.23	85	38904	35108.33	90	.00	58377	23268.67	60
24 **	WORKERS' COMPENSATION	4863	4108.23	85	38904	35108.33	90	.00	58377	23268.67	60
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	3.30	0	0	3.30	0	.00	0	3.30-	0
25 **	UNEMPLOYMENT COMPENSATION	0	3.30	0	0	3.30	0	.00	0	3.30-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	5.83	49	96	46.64	49	.00	150	103.36	31
26 **	OTHER BENEFITS	12	5.83	49	96	46.64	49	.00	150	103.36	31
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	.00	0	400	.00	0	.00	610	610.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	50	.00	0	400	.00	0	.00	610	610.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	600.00	95	5064	5054.30	100	3000.00	7600	454.30-	106
33 **	PROFESSIONAL SERVICES	633	600.00	95	5064	5054.30	100	3000.00	7600	454.30-	106
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	83	.00	0	664	20.00	3	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	664	20.00	3	.00	1000	980.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	984.72	85	9328	5551.16	60	.00	14000	8448.84	40
41-02	GAS SERVICE	1000	274.31	27	8000	4721.60	59	.00	12000	7278.40	39
41-03	WATER & SEWER	125	193.46	155	1000	1511.76	151	.00	1500	11.76-	101
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	1452.49	63	18328	11784.52	64	.00	27500	15715.48	43
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	262	413.44	158	2096	2877.95	137	.00	3150	272.05	91
42 **	CLEANING SERVICES	262	413.44	158	2096	2877.95	137	.00	3150	272.05	91
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	8664	11218.01	130	.00	13000	1781.99	86
43-09	OFFICE EQUIPMENT	124	.00	0	992	1387.49	140	.00	1500	112.51	93
43-10	VEHICLES	1102	349.92	32	8816	7256.66	82	574.80	13229	5397.54	59
43-11	MACHINERY & EQUIPMENT	813	605.32	75	6504	8030.33	124	2481.50	9760	751.83-	108
43-12	BUILDINGS & IMPROVEMENTS	375	148.88	40	3000	3340.44	111	.00	4504	1163.56	74
43 **	REPAIR & MAINTENANCE	3497	1104.12	32	27976	31232.93	112	3056.30	41993	7703.77	82
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	511.40	205	2000	2547.04	127	.00	3000	452.96	85
44-04	MACHINERY & EQUIPMENT	12	.00	0	96	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	511.40	195	2096	2547.04	122	.00	3150	602.96	81
52	INSURANCE COVERAGES										
52-01	PROPERTY	208	193.01	93	1664	1544.08	93	.00	2501	956.92	62
52-02	INLAND MARINE	18	17.79	99	144	142.32	99	.00	224	81.68	64
52-04	GENERAL LIABILITY	443	393.33	89	3544	3146.64	89	.00	5336	2189.36	59
52-05	AUTO	1711	1524.74	89	13688	12197.92	89	.00	20548	8350.08	59
52-06	CRIME & EMPLOYMENT PRACT.	66	58.56	89	528	468.48	89	.00	795	326.52	59
52-21	PUBLIC OFFICIAL E&O	384	340.34	89	3072	2722.72	89	.00	4617	1894.28	59
52-22	LAW ENFORCEMENT E&O	343	304.08	89	2744	2432.64	89	.00	4126	1693.36	59
52-30	DEDUCTIBLES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3589	2831.85	79	28712	22654.80	79	.00	43147	20492.20	53
53	COMMUNICATIONS										
53-01	TELEPHONE	250	184.14	74	2000	1360.29	68	.00	3000	1639.71	45
53-02	MOBILE PHONE	483	352.22	73	3864	2104.42	55	.00	5800	3695.58	36
53-03	INTERNET CONNECTION LINES	55	50.95	93	440	356.65	81	.00	660	303.35	54
53 **	COMMUNICATIONS	788	587.31	75	6304	3821.36	61	.00	9460	5638.64	40
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	16	108.30	677	128	119.70	94	.00	200	80.30	60
54 **	ADVERTISING & PUBLIC RELA	16	108.30	677	128	119.70	94	.00	200	80.30	60
55	PRINTING										
55-00	PRINTING	50	504.33	1009	400	752.25	188	.00	600	152.25-	125
55 **	PRINTING	50	504.33	1009	400	752.25	188	.00	600	152.25-	125

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	124	.00	0	992	630.00	64	.00	1500	870.00	42
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	116	46.99	41	928	822.55	89	.00	1400	577.45	59
58 **	TRAVEL/MEALS	240	46.99	20	1920	1452.55	76	.00	2900	1447.45	50
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	290	73.25	25	2320	1730.21	75	.00	3500	1769.79	49
60-03	POSTAGE	252	298.04	118	2016	1613.08	80	.00	3025	1411.92	53
60 **	OFFICE OPERATIONS	542	371.29	69	4336	3343.29	77	.00	6525	3181.71	51
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2000	2369.26	119	16000	17827.46	111	1398.74	24000	4773.80	80
61-03	JANITORIAL SUPPLIES	250	282.36	113	2000	1811.56	91	.00	3000	1188.44	60
61-04	UNIFORMS & CLOTHING	457	.00	0	3656	2233.35	61	369.78	5500	2896.87	47
61-06	CHEMICALS	33	.00	0	264	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	129.92	19	5472	7932.70	145	17.99	8210	259.31	97
61-16	OTHER FIRE/EMS RELATED	124	58.66	47	992	496.75	50	.00	1500	1003.25	33
61-30	MISCELLANEOUS	8	.00	0	64	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	3556	2840.20	80	28448	30301.82	107	1786.51	42710	10621.67	75
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	3100.71	120	20664	25114.54	122	.00	31000	5885.46	81
62-02	OIL & LUBRICANTS	91	92.00	101	728	901.99	124	335.76	1100	137.75-	113
62 **	ENERGY USAGE	2674	3192.71	119	21392	26016.53	122	335.76	32100	5747.71	82
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	91	.00	0	728	.00	0	.00	1100	1100.00	0
64 **	BOOKS & SUBSCRIPTIONS	91	.00	0	728	.00	0	.00	1100	1100.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	.00	0	4000	3398.00	85	.00	6000	2602.00	57
67-02	DUES & MEMBERSHIPS	162	.00	0	1296	2019.00	156	300.00	1950	369.00-	119
67-03	TRAINING/TUITION	749	2500.00	334	5992	8265.00	138	2565.00	9000	1830.00-	120
67 **	DEVELOPMENT & TRAINING	1411	2500.00	177	11288	13682.00	121	2865.00	16950	403.00	98
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	128	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	128	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	664	1000.00	151	.00	1000	.00	100
75 **	OFFICE RELATED PURCHASES	83	.00	0	664	1000.00	151	.00	1000	.00	100
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	157827	140687.20	89	1262616	1218963.65	97	11043.57	1894361	664353.78	65

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12449	10208.84	82	99592	89149.15	90	.00	149390	60240.85	60
12 **	REGULAR SALARIES & WAGES	12449	10208.84	82	99592	89149.15	90	.00	149390	60240.85	60
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	80.37	10	6664	264.12	4	.00	10000	9735.88	3
13 **	OTHER SALARIES & WAGES	833	80.37	10	6664	264.12	4	.00	10000	9735.88	3
14	OVERTIME										
14-00	OVERTIME	1250	881.26	71	10000	4448.45	45	.00	15000	10551.55	30
14 **	OVERTIME	1250	881.26	71	10000	4448.45	45	.00	15000	10551.55	30
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	664	376.92	57	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1328	376.92	28	.00	2000	1623.08	19
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	776.14	69	8992	6584.05	73	.00	13494	6909.95	49
21 **	FICA/MEDICARE EXPENSE	1124	776.14	69	8992	6584.05	73	.00	13494	6909.95	49
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	762	739.16	97	6096	4168.73	68	.00	9151	4982.27	46
22 **	RETIREMENT BENEFITS	762	739.16	97	6096	4168.73	68	.00	9151	4982.27	46
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3079	4209.72	137	24632	29684.96	121	.00	36952	7267.04	80
23-02	DENTAL	248	311.76	126	1984	2336.08	118	.00	2982	645.92	78
23-03	VISION	19	18.20	96	152	138.32	91	.00	235	96.68	59
23-05	K.C. LIFE	25	25.80	103	200	195.51	98	.00	306	110.49	64
23-06	LONG TERM DISABILITY	50	35.42	71	400	265.85	67	.00	610	344.15	44
23 **	HEALTH & LIFE INSURANCE	3421	4600.90	135	27368	32620.72	119	.00	41085	8464.28	79
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	699	791.16	113	5592	5993.01	107	.00	8397	2403.99	71
24 **	WORKERS' COMPENSATION	699	791.16	113	5592	5993.01	107	.00	8397	2403.99	71
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	1841.00	0	0	1841.00	0	.00	0	1841.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1841.00	0	0	1841.00	0	.00	0	1841.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	40	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	5	.00	0	40	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	128	50.00	39	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	128	50.00	39	.00	200	150.00	25
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	208	375.00	180	1664	625.00	38	.00	2500	1875.00	25
33-05	MEDICAL SERVICES	16	.00	0	128	58.11	45	.00	200	141.89	29
33 **	PROFESSIONAL SERVICES	224	375.00	167	1792	683.11	38	.00	2700	2016.89	25
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	664	496.00	75	.00	1000	504.00	50
34 **	TECHNICAL SERVICES	83	.00	0	664	496.00	75	.00	1000	504.00	50
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	8136.13	109	60000	58341.25	97	.00	90000	31658.75	65
41-02	GAS SERVICE	31	.00	0	248	.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	8136.13	108	60248	58341.25	97	.00	90375	32033.75	65
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	116.95	71	1328	1291.35	97	.00	2000	708.65	65
42-02	PERSONAL PROTECTIVE EQUIP	166	44.97	27	1328	1835.39	138	.00	2000	164.61	92
42 **	CLEANING SERVICES	332	161.92	49	2656	3126.74	118	.00	4000	873.26	78
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	160	250.00	156	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	128	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	428.30	51	6664	8791.68	132	601.52	10000	606.80	94
43-11	MACHINERY & EQUIPMENT	1166	1363.15	117	9328	14273.03	153	367.56	14000	640.59-	105
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	664	186.61	28	.00	1000	813.39	19
43-13	TRAFFIC SIGNS	41	.00	0	328	455.08	139	.00	500	44.92	91
43-14	STREET LIGHTS	500	.00	0	4000	238.80	6	.00	6000	5761.20	4
43-15	RIGHT OF WAY	500	1118.70	224	4000	1633.08	41	.00	6000	4366.92	27
43-16	STREETS	833	1667.70	200	6664	6672.04	100	.00	10000	3327.96	67
43 **	REPAIR & MAINTENANCE	3992	4577.85	115	31936	32500.32	102	969.08	47950	14480.60	70
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1328	1195.40	90	.00	2000	804.60	60
44-04	MACHINERY & EQUIPMENT	1500	.00	0	12000	1982.16	17	.00	18000	16017.84	11
44 **	RENTALS - OPER & CAPITAL	1666	.00	0	13328	3177.56	24	.00	20000	16822.44	16
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	42.82	93	368	342.56	93	.00	556	213.44	62
52-02	INLAND MARINE	79	75.16	95	632	601.28	95	.00	949	347.72	63
52-04	GENERAL LIABILITY	153	135.66	89	1224	1085.28	89	.00	1840	754.72	59
52-05	AUTO	269	240.01	89	2152	1920.08	89	.00	3234	1313.92	59
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	152	133.92	88	.00	228	94.08	59
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	1312	1166.80	89	.00	1979	812.20	59
52-30	DEDUCTIBLES	416	1257.00	302	3328	1257.00	38	.00	5000	3743.00	25
52 **	INSURANCE COVERAGES	1146	1913.24	167	9168	6506.92	71	.00	13786	7279.08	47
53	COMMUNICATIONS										
53-01	TELEPHONE	83	15.14	18	664	108.62	16	.00	1000	891.38	11
53-02	MOBILE PHONE	150	168.52	112	1200	1137.67	95	.00	1800	662.33	63
53 **	COMMUNICATIONS	233	183.66	79	1864	1246.29	67	.00	2800	1553.71	45

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	64	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	64	.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	32	29.37	92	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	32	29.37	92	.00	50	20.63	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	175.37	110	.00	250	74.63	70
60-03	POSTAGE	4	.00	0	32	7.08	22	.00	50	42.92	14
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	32	43.13	135	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	.00	0	224	225.58	101	.00	350	124.42	65
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	29	.00	0	232	294.26	127	.00	350	55.74	84
61-05	SALT & SAND	1250	.00	0	10000	2185.71	22	694.29	15000	12120.00	19
61-06	CHEMICALS	166	43.04	26	1328	560.49	42	.00	2000	1439.51	28
61-07	MINOR EQUIPMENT PURCH	291	324.78	112	2328	4785.04	206	.00	3500	1285.04-	137
61-18	OTHER PUBLIC WRKS RELATED	250	508.34	203	2000	1497.53	75	.00	3000	1502.47	50
61 **	OPERATING MATL/SUPPLIES	1986	876.16	44	15888	9323.03	59	694.29	23850	13832.68	42
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	4588.88	184	20000	24206.78	121	.00	30000	5793.22	81
62-02	OIL & LUBRICANTS	83	34.24	41	664	492.84	74	.00	1000	507.16	49
62 **	ENERGY USAGE	2583	4623.12	179	20664	24699.62	120	.00	31000	6300.38	80
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	160	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	160	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	32	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	325.00	260	1000	325.00	33	.00	1500	1175.00	22
69 **	MISCELLANEOUS FEES	129	325.00	252	1032	325.00	32	.00	1550	1225.00	21
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	128	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	128	.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	6430.00	193	26664	21337.50	80	.00	40000	18662.50	53
89 **	OPERATING TRANSFERS OUT	3333	6430.00	193	26664	21337.50	80	.00	40000	18662.50	53

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL *******										
	STREET OPERATIONS	48205	47520.91	99	385640	307514.44	80	1663.37	578748	269570.19	53

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	25136	25079.36	100	.00	37712	12632.64	67
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	25136	25079.36	100	.00	37712	12632.64	67
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	253	241.60	96	2024	1918.57	95	.00	3038	1119.43	63
21 **	FICA/MEDICARE EXPENSE	253	241.60	96	2024	1918.57	95	.00	3038	1119.43	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	1456	1379.11	95	.00	2184	804.89	63
22 **	RETIREMENT BENEFITS	182	173.70	95	1456	1379.11	95	.00	2184	804.89	63
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	24	32.76	-137-	.00	47	79.76	70-
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	9.16	83	88	70.88	81	.00	132	61.12	54
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	152	79.40	52	.00	240	160.60	33
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	6.94	139	40	55.16	138	.00	67	11.84	82
24 **	WORKERS' COMPENSATION	5	6.94	139	40	55.16	138	.00	67	11.84	82
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL	0	.00	0	0	2.56	0	.00	5	2.44	51
33 **	PROFESSIONAL SERVICES	0	.00	0	0	2.56	0	.00	5	2.44	51
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	296.44	89	2664	1912.91	72	.00	4000	2087.09	48
41-02	GAS SERVICE	416	153.35	37	3328	2322.92	70	.00	5000	2677.08	47
41 **	UTILITY SERVICE	749	449.79	60	5992	4235.83	71	.00	9000	4764.17	47
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	128	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	328	230.00	70	.00	500	270.00	46
43 **	REPAIR & MAINTENANCE	57	.00	0	456	230.00	50	.00	700	470.00	33
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	14	13.22	94	112	105.76	94	.00	179	73.24	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52 **	INSURANCE COVERAGES	35	32.22	92	280	257.76	92	.00	436	178.24	59
53	COMMUNICATIONS										
53-01	TELEPHONE	41	33.56	82	328	238.16	73	.00	500	261.84	48
53 **	COMMUNICATIONS	41	33.56	82	328	238.16	73	.00	500	261.84	48

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	200	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	200	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	496	118.61	24	.00	750	631.39	16
60-03	POSTAGE	16	.00	0	128	30.44	24	.00	200	169.56	15
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	160	109.75	69	.00	250	140.25	44
60 **	OFFICE OPERATIONS	98	.00	0	784	258.80	33	.00	1200	941.20	22
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.02	64	200	145.79	73	.00	300	154.21	49
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	664	631.37	95	.00	1000	368.63	63
61 **	OPERATING MATL/SUPPLIES	149	71.00	48	1192	777.16	65	.00	1800	1022.84	43
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	18	.00	0	144	200.00	139	.00	225	25.00	89
69 **	MISCELLANEOUS FEES	18	.00	0	144	200.00	139	.00	225	25.00	89
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4181.27	85	39512	34711.87	88	.00	59407	24695.13	58

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5253	5298.38	101	42024	41422.52	99	.00	63051	21628.48	66
12 **	REGULAR SALARIES & WAGES	5253	5298.38	101	42024	41422.52	99	.00	63051	21628.48	66
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	195.84	59	2664	1419.39	53	.00	4000	2580.61	36
13 **	OTHER SALARIES & WAGES	333	195.84	59	2664	1419.39	53	.00	4000	2580.61	36
14	OVERTIME										
14-00	OVERTIME	166	532.91	321	1328	1609.46	121	.00	2000	390.54	81
14 **	OVERTIME	166	532.91	321	1328	1609.46	121	.00	2000	390.54	81
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	656	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	328	.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	984	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	449	410.65	92	3592	3048.66	85	.00	5397	2348.34	57
21 **	FICA/MEDICARE EXPENSE	449	410.65	92	3592	3048.66	85	.00	5397	2348.34	57
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	305	320.73	105	2440	2395.21	98	.00	3660	1264.79	65
22 **	RETIREMENT BENEFITS	305	320.73	105	2440	2395.21	98	.00	3660	1264.79	65
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1756	1875.72	107	14048	13992.56	100	.00	21080	7087.44	66
23-02	DENTAL	118	119.44	101	944	955.52	101	.00	1434	478.48	67
23-03	VISION	6	7.28	121	48	58.24	121	.00	94	35.76	62
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	122	39.44	68
23-06	LONG TERM DISABILITY	19	15.32	81	152	118.54	78	.00	241	122.46	49
23 **	HEALTH & LIFE INSURANCE	1909	2028.08	106	15272	15207.42	100	.00	22971	7763.58	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	226	264.98	117	1808	2013.17	111	.00	2718	704.83	74
24 **	WORKERS' COMPENSATION	226	264.98	117	1808	2013.17	111	.00	2718	704.83	74
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	40	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	40	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	96	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	96	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	160	7.68	5	.00	250	242.32	3
33 **	PROFESSIONAL SERVICES	20	.00	0	160	7.68	5	.00	250	242.32	3
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	298.54	88	2728	1965.81	72	.00	4100	2134.19	48

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	128.68	60	1728	1164.76	67	.00	2600	1435.24	45
41-03	WATER & SEWER	29	40.76	141	232	258.99	112	.00	350	91.01	74
41 **	UTILITY SERVICE	586	467.98	80	4688	3389.56	72	.00	7050	3660.44	48
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	53	.00	0	424	603.26	142	.00	650	46.74	93
42 **	CLEANING SERVICES	53	.00	0	424	603.26	142	.00	650	46.74	93
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	64	.00	0	.00	100	100.00	0
43-10	VEHICLES	375	875.25	233	3000	4147.16	138	.00	4500	352.84	92
43-11	MACHINERY & EQUIPMENT	41	.00	0	328	142.93	44	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	424	875.25	206	3392	4290.09	127	.00	5100	809.91	84
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	592	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	592	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	40.07	93	344	320.56	93	.00	519	198.44	62
52-04	GENERAL LIABILITY	25	22.87	92	200	182.96	92	.00	310	127.04	59
52-05	AUTO	249	222.49	89	1992	1779.92	89	.00	2999	1219.08	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52-30	DEDUCTIBLES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	754	304.43	40	6032	2435.44	40	.00	9085	6649.56	27
53	COMMUNICATIONS										
53-01	TELEPHONE	74	102.21	138	592	733.66	124	.00	900	166.34	82
53-02	MOBILE PHONE	66	100.13	152	528	500.47	95	.00	800	299.53	63
53 **	COMMUNICATIONS	140	202.34	145	1120	1234.13	110	.00	1700	465.87	73
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	87.60	1095	64	910.10	422	.00	100	810.10-	910
54 **	ADVERTISING & PUBLICATION	8	87.60	1095	64	910.10	422	.00	100	810.10-	910
55	PRINTING										
55-00	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	128	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	64	130.66-	204-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	64	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	.00	0	256	130.66-	51-	.00	400	530.66	33-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	17.08	11	.00	250	232.92	7
60-03	POSTAGE	8	.00	0	64	51.10	80	.00	100	48.90	51
60 **	OFFICE OPERATIONS	28	.00	0	224	68.18	30	.00	350	281.82	20
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	360	49.69	14	.00	550	500.31	9
61-06	CHEMICALS	20	.00	0	160	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	632	159.72	25	.00	950	790.28	17
61 **	OPERATING MATL/SUPPLIES	144	.00	0	1152	209.41	18	.00	1750	1540.59	12
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1337.49	124	8664	8549.59	99	.00	13000	4450.41	66
62-02	OIL & LUBRICANTS	41	.00	0	328	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1337.49	119	8992	8549.59	95	.00	13500	4950.41	63
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	128	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	128	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	32	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	328	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	360	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	4328	4333.36	100	.00	6500	2166.64	67
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	128	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	664	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	5120	4333.36	85	.00	7700	3366.64	56
DEPT 67	TOTAL ******* TRANSPORTATION	12889	12868.33	100	103112	93015.97	90	.00	155052	62036.03	60
FUND 101	TOTAL ********* GENERAL FUND	602191	544257.70	90	4871978	4756301.74	98	13156.94	7181278	2411819.32	66

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18333	13914.59	76	111666	113163.12	101	.00	185000	71836.88	61
12 **	REGULAR SALARIES & WAGES	18333	13914.59	76	111666	113163.12	101	.00	185000	71836.88	61
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	7650.77	115	53328	44160.99	83	.00	80000	35839.01	55
13 **	OTHER SALARIES & WAGES	6666	7650.77	115	53328	44160.99	83	.00	80000	35839.01	55
14	OVERTIME										
14-00	OVERTIME	166	6.08	4	1328	277.54	21	.00	2000	1722.46	14
14 **	OVERTIME	166	6.08	4	1328	277.54	21	.00	2000	1722.46	14
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	6000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	664	407.87	61	.00	1000	592.13	41
15 **	SPECIAL PAY	916	.00	0	7328	407.87	6	.00	11000	10592.13	4
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1549	1591.69	103	12392	11665.95	94	.00	18590	6924.05	63
21 **	FICA/MEDICARE EXPENSE	1549	1591.69	103	12392	11665.95	94	.00	18590	6924.05	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	475	765.28	161	3800	5725.49	151	.00	5705	20.49-	100
22 **	RETIREMENT BENEFITS	475	765.28	161	3800	5725.49	151	.00	5705	20.49-	100
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3776	2359.00	63	30208	17516.80	58	.00	45323	27806.20	39
23-02	DENTAL	197	219.28	111	1576	1754.24	111	.00	2369	614.76	74
23-03	VISION	15	10.92	73	120	87.36	73	.00	188	100.64	47
23-05	K.C. LIFE	20	21.80	109	160	178.50	112	.00	245	66.50	73
23-06	LONG TERM DISABILITY	61	41.54	68	488	307.32	63	.00	742	434.68	41
23 **	HEALTH & LIFE INSURANCE	4069	2652.54	65	32552	19844.22	61	.00	48867	29022.78	41
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	363	536.95	148	2904	4034.06	139	.00	4363	328.94	93
24 **	WORKERS' COMPENSATION	363	536.95	148	2904	4034.06	139	.00	4363	328.94	93
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	1358.25	0	0	4717.81	0	.00	0	4717.81-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1358.25	0	0	4717.81	0	.00	0	4717.81-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.83	97	48	46.64	97	.00	79	32.36	59
26 **	OTHER BENEFITS	6	5.83	97	48	46.64	97	.00	79	32.36	59
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	96	250.00	260	.00	150	100.00-	167
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	96	250.00	260	.00	150	100.00-	167
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	1664	1381.50	83	.00	2500	1118.50	55
33-03	CONSULTING/ENGINEERING	2166	.00	0	17328	371.44	2	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	63.61	38	1328	1675.39	126	.00	2000	324.61	84
33 **	PROFESSIONAL SERVICES	2540	63.61	3	20320	3428.33	17	.00	30500	27071.67	11

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	75.00	45	1328	560.00	42	.00	2000	1440.00	28
34-18	OTHER TECHNICAL	208	225.00	108	1664	7462.50	449	.00	2500	4962.50-	299
34 **	TECHNICAL SERVICES	374	300.00	80	2992	8022.50	268	.00	4500	3522.50-	178
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	10664	8000.00	75	.00	16000	8000.00	50
35-02	EXERCISE INSTRUCTORS	750	1168.40	156	6000	9908.40	165	.00	9000	908.40-	110
35-03	OTHER INSTRUCTORS	416	.00	0	3328	1232.00	37	.00	5000	3768.00	25
35 **	CONTRACT LABOR	2499	1168.40	47	19992	19140.40	96	.00	30000	10859.60	64
41	UTILITY SERVICE										
41-01	ELECTRICITY	750	985.92	132	6000	7061.32	118	.00	9000	1938.68	79
41-03	WATER & SEWER	166	428.80	258	1328	2203.61	166	.00	2000	203.61-	110
41-05	REFUSE COLLECTION	50	.00	0	400	300.00	75	.00	600	300.00	50
41 **	UTILITY SERVICE	966	1414.72	147	7728	9564.93	124	.00	11600	2035.07	83
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	3000	2569.64	86	.00	4500	1930.36	57
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	4664	4797.55	103	.00	7000	2202.45	69
43-10	VEHICLES	250	302.11	121	2000	5922.64	296	.00	3000	2922.64-	197
43-11	MACHINERY & EQUIPMENT	416	1735.53	417	3328	6985.59	210	.00	5000	1985.59-	140
43-12	BUILDINGS & IMPROVEMENTS	1666	854.03	51	13328	5528.84	42	.00	20000	14471.16	28
43-25	PARKS RELATED	2333	1196.32	51	18664	10568.75	57	529.90	28000	16901.35	40
43-27	BALL FIELD MAINTENANCE	416	3.49	1	3328	12599.16	379	.00	5000	7599.16-	252
43-28	WALK TRAIL MAINTENANCE	166	2955.52	1780	1328	6283.95	473	.00	2000	4283.95-	314
43-29	LAKE MAINTENANCE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	7622.00	120	50968	55256.12	108	529.90	76500	20713.98	73
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	196.06	94	1664	1760.23	106	.00	2500	739.77	70
44-04	MACHINERY & EQUIPMENT	375	684.78	183	3000	2338.80	78	.00	4500	2161.20	52
44-06	LAND RENTALS	0	.00	0	0	5890.00	0	.00	0	5890.00-	0
44 **	RENTALS - OPER & CAPITAL	583	880.84	151	4664	9989.03	214	.00	7000	2989.03-	143
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	112	103.98	93	896	831.84	93	.00	1348	516.16	62
52-02	INLAND MARINE	14	14.10	101	112	112.80	101	.00	178	65.20	63
52-04	GENERAL LIABILITY	138	122.38	89	1104	979.04	89	.00	1660	680.96	59
52-05	AUTO	150	133.88	89	1200	1071.04	89	.00	1804	732.96	59
52-06	CRIME	12	11.17	93	96	89.36	93	.00	152	62.64	59
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	1904	1685.60	89	.00	2859	1173.40	59
52-30	DEDUCTIBLES	91	.00	0	728	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	6040	4769.68	79	.00	9101	4331.32	52
53	COMMUNICATIONS										
53-01	TELEPHONE	66	188.97	286	528	1446.87	274	.00	800	646.87-	181

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	208	329.97	159	1664	2515.24	151	.00	2500	15.24-	101
53 **	COMMUNICATIONS	274	518.94	189	2192	3962.11	181	.00	3300	662.11-	120
54	ADVERTISING										
54-00	ADVERTISING	291	109.50	38	2328	2055.53	88	.00	3500	1444.47	59
54 **	ADVERTISING	291	109.50	38	2328	2055.53	88	.00	3500	1444.47	59
55	PRINTING										
55-00	PRINTING	166	.00	0	1328	4023.48	303	.00	2000	2023.48-	201
55 **	PRINTING	166	.00	0	1328	4023.48	303	.00	2000	2023.48-	201
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	328	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	46.36	113	328	502.68	153	.00	500	2.68-	101
58 **	TRAVEL/MEALS	82	46.36	57	656	502.68	77	.00	1000	497.32	50
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	63.34	31	1664	929.34	56	.00	2500	1570.66	37
60-03	POSTAGE	58	7.20	12	464	1051.93	227	.00	700	351.93-	150
60 **	OFFICE OPERATIONS	266	70.54	27	2128	1981.27	93	.00	3200	1218.73	62
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	128	27.17	21	.00	200	172.83	14
61-03	JANITORIAL SUPPLIES	100	95.83	96	800	901.21	113	.00	1200	298.79	75
61-04	UNIFORMS & CLOTHING	175	482.56	276	1400	2287.37	163	.00	2100	187.37-	109
61-06	CHEMICALS	208	191.52	92	1664	1169.99	70	.00	2500	1330.01	47
61-07	MINOR EQUIPMENT PURCH	583	1736.98	298	4664	6064.20	130	849.00	7000	86.80	99
61-15	OTHER RECREATION RELATED	666	930.65	140	5328	10865.07	204	.00	8000	2865.07-	136
61-18	OTHER PARK & REC RELATED	83	226.60	273	664	226.60	34	.00	1000	773.40	23
61-30	MISCELLANEOUS	166	.00	0	1328	250.00	19	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	3664.14	184	15976	21791.61	136	849.00	24000	1359.39	94
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1000	2615.59	262	8000	11487.07	144	.00	12000	512.93	96
62-02	OIL & LUBRICANTS	25	125.78	503	200	489.38	245	.00	300	189.38-	163
62 **	ENERGY USAGE	1025	2741.37	268	8200	11976.45	146	.00	12300	323.55	97
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	.00	0	464	580.00	125	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	496	345.00	70	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	960	925.00	96	.00	1450	525.00	64
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	548.87	331	1328	1671.53	126	.00	2000	328.47	84
69-04	ASSESSMENT LIST	229	.00	0	1832	2705.25	148	.00	2750	44.75	98
69 **	MISCELLANEOUS FEES	395	548.87	139	3160	4376.78	139	.00	4750	373.22	92
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1666	1324.00	80	13328	1324.00	10	.00	20000	18676.00	7
72 **	BUILDINGS PURCHASED	1666	1324.00	80	13328	1324.00	10	.00	20000	18676.00	7
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	15000	7580.00	51	120000	26662.29	22	4840.00	180000	148497.71	18
73 **	SYSTEM IMPROVEMENTS	15000	7580.00	51	120000	26662.29	22	4840.00	180000	148497.71	18
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	15208	90311.03	594	69164	129564.03	187	90302.03	130000	89866.06-	169
74 **	MACHINERY & EQUIPMENT	15208	90311.03	594	69164	129564.03	187	90302.03	130000	89866.06-	169
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	2000	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	2000	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	3004.08	90	26664	24032.64	90	.00	40000	15967.36	60
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	500.00	40	10000	4000.00	40	.00	15000	11000.00	27
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3504.08	77	36664	28032.64	77	.00	55000	26967.36	51
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	87991	150946.59	172	616430	551695.55	90	96520.93	968755	320538.52	67
FUND 210	TOTAL *********										
	PARKS & RECREATION	87991	150946.59	172	616430	551695.55	90	96520.93	968755	320538.52	67

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	1328	1275.00	96	.00	2000	725.00	64
43 **	REPAIR & MAINTENANCE	166	.00	0	1328	1275.00	96	.00	2000	725.00	64
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2449.08	98	20000	17126.78	86	.00	30000	12873.22	57
53 **	COMMUNICATIONS	2500	2449.08	98	20000	17126.78	86	.00	30000	12873.22	57
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	37.20	25	1200	341.10	28	.00	1800	1458.90	19
69 **	MISCELLANEOUS FEES	150	37.20	25	1200	341.10	28	.00	1800	1458.90	19
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12615	12971.00	103	100920	103768.00	103	.00	151390	47622.00	69
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	100920	103768.00	103	.00	151390	47622.00	69
DEPT 10	TOTAL ******* GENERAL OPERATIONS	15597	15457.28	99	124776	122510.88	98	.00	187190	64679.12	65
FUND 211	TOTAL ********* E-911 PHONE TAX	15597	15457.28	99	124776	122510.88	98	.00	187190	64679.12	65

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	378.44	456	664	378.44	57	.00	1000	621.56	38
58-02	AIRFARE	83	.00	0	664	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	160	.00	0	.00	250	250.00	0
58-04	MEALS	83	151.07	182	664	151.07	23	.00	1000	848.93	15
58 **	TRAVEL/MEALS	269	529.51	197	2152	529.51	25	.00	3250	2720.49	16
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	273.12	55	4000	4442.82	111	.00	6000	1557.18	74
60 **	OFFICE OPERATIONS	500	273.12	55	4000	4442.82	111	.00	6000	1557.18	74
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2333	4873.74	209	18664	9935.35	53	600.00	28000	17464.65	38
61 **	OPERATING MATL/SUPPLIES	2333	4873.74	209	18664	9935.35	53	600.00	28000	17464.65	38
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	664	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	664	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	5676.37	178	25480	19532.68	77	600.00	38250	18117.32	53
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	5676.37	178	25480	19532.68	77	600.00	38250	18117.32	53

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	8916	16446.68	185	71328	312130.40	438	.00	107000	205130.40-	292
33-20	OTHER	1966	.00	0	15728	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	16446.68	151	87056	312130.40	359	.00	130599	181531.40-	239
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	7046	.00	0	56368	17593.09	31	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	.00	0	56368	17593.09	31	.00	84557	66963.91	21
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	26093	53559.00	205	208744	165232.58	79	.00	313126	147893.42	53
45-04	STREETS RELATED	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	279992	8687.66	3	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	53559.00	82	522064	173920.24	33	.00	783126	609205.76	22
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	934.84	0	.00	0	934.84-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	934.84	0	.00	0	934.84-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	117.07	56	1664	933.94	56	.00	2500	1566.06	37
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	117.07	56	1664	933.94	56	.00	2500	1566.06	37
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	5184	5186.00	100	.00	7779	2593.00	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	648.25	6	88512	30186.00	34	.00	132779	102593.00	23
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96541	70771.00	73	772328	535712.39	69	.00	1158561	622848.61	46
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	96541	70771.00	73	772328	535712.39	69	.00	1158561	622848.61	46

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	1.27	5	200	14.44	7	.00	300	285.56	5
69 **	MISCELLANEOUS FEES	25	1.27	5	200	14.44	7	.00	300	285.56	5
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	622	.00	0	4976	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	4976	.00	0	.00	7474	7474.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.27	0	5176	14.44	0	.00	7774	7759.56	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.27	0	5176	14.44	0	.00	7774	7759.56	0

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	9694.47	1680	664	9694.47	460	.00	1000	8694.47-	969
33 **	PROFESSIONAL SERVICES	83	9694.47	1680	664	9694.47	460	.00	1000	8694.47-	969
43	REPAIR & MAINTENANCE										
43-21	LABOR	1666	.00	0	13328	6615.00	50	.00	20000	13385.00	33
43-22	STREET LIGHT REPAIRS	208	.00	0	1664	29.95	2	.00	2500	2470.05	1
43-23	OTHER MAINTENANCE	1041	.00	0	8328	163.18-	2-	9996.80	12500	2666.38	79
43 **	REPAIR & MAINTENANCE	2915	.00	0	23320	6481.77	28	9996.80	35000	18521.43	47
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	75000	53609.03	72	600000	655840.95	109	350054.04	900000	105894.99-	112
45 **	BUILDING SERV/MATL	75000	53609.03	72	600000	655840.95	109	350054.04	900000	105894.99-	112
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	89.27	54	1328	813.76	61	.00	2000	1186.24	41
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	89.27	54	1328	813.76	61	.00	2000	1186.24	41
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	202	202.25	100	1616	1618.00	100	.00	2427	809.00	67
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	1616	1618.00	100	.00	2427	809.00	67
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	63595.02	81	626928	674448.95	108	360050.84	940427	94072.79-	110
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	63595.02	81	626928	674448.95	108	360050.84	940427	94072.79-	110

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	4916	7394.04	150	39328	22567.41	57	.00	59000	36432.59	38
54 **	ADVERTISING	4916	7394.04	150	39328	22567.41	57	.00	59000	36432.59	38
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	20	2.64	13	160	26.51	17	.00	250	223.49	11
69 **	MISCELLANEOUS FEES	20	2.64	13	160	26.51	17	.00	250	223.49	11
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	32.83	0	0	262.64	0	.00	0	262.64-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	262.64	0	.00	0	262.64-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	7429.51	151	39488	22856.56	58	.00	59250	36393.44	39
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	7429.51	151	39488	22856.56	58	.00	59250	36393.44	39

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20056	19503.88	97	160448	151629.97	95	.00	240677	89047.03	63
12 **	REGULAR SALARIES & WAGES	20056	19503.88	97	160448	151629.97	95	.00	240677	89047.03	63
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	12000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	12000	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	1488.90	60	20000	3841.07	19	.00	30000	26158.93	13
14 **	OVERTIME	2500	1488.90	60	20000	3841.07	19	.00	30000	26158.93	13
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1664	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1000	.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	2664	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1865	1539.30	83	14920	11426.23	77	.00	22390	10963.77	51
21 **	FICA/MEDICARE EXPENSE	1865	1539.30	83	14920	11426.23	77	.00	22390	10963.77	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1240	1096.89	89	9920	7760.30	78	.00	14887	7126.70	52
22 **	RETIREMENT BENEFITS	1240	1096.89	89	9920	7760.30	78	.00	14887	7126.70	52
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3960	3708.84	94	31680	27446.68	87	.00	47520	20073.32	58
23-02	DENTAL	334	287.28	86	2672	2239.84	84	.00	4012	1772.16	56
23-03	VISION	30	25.48	85	240	196.56	82	.00	360	163.44	55
23-05	K.C. LIFE	39	30.12	77	312	235.80	76	.00	470	234.20	50
23-06	LONG TERM DISABILITY	84	53.16	63	672	392.16	58	.00	1010	617.84	39
23 **	HEALTH & LIFE INSURANCE	4447	4104.88	92	35576	30511.04	86	.00	53372	22860.96	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	999	1064.47	107	7992	7955.33	100	.00	11991	4035.67	66
24 **	WORKERS' COMPENSATION	999	1064.47	107	7992	7955.33	100	.00	11991	4035.67	66
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	15.60	0	.00	0	15.60-	0
26 **	OTHER BENEFITS	0	1.95	0	0	15.60	0	.00	0	15.60-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	264	350.00	133	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	264	350.00	133	.00	400	50.00	88
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	664	57.92	9	.00	1000	942.08	6
33 **	PROFESSIONAL SERVICES	916	.00	0	7328	57.92	1	.00	11000	10942.08	1

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	517.50	78	5328	3615.00	68	.00	8000	4385.00	45
34 **	TECHNICAL SERVICES	666	517.50	78	5328	3615.00	68	.00	8000	4385.00	45
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	58.61	59	800	347.44	43	.00	1200	852.56	29
41-02	GAS SERVICE	58	.00	0	464	.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	58.61	37	1264	347.44	28	.00	1900	1552.56	18
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	2328	2005.09	86	.00	3500	1494.91	57
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1328	1962.29	148	.00	2000	37.71	98
42 **	CLEANING SERVICES	457	.00	0	3656	3967.38	109	.00	5500	1532.62	72
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	74.47	7	8000	4637.40	58	.00	12000	7362.60	39
43-11	MACHINERY & EQUIPMENT	1250	938.03	75	10000	2897.41	29	.00	15000	12102.59	19
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1012.50	39	20656	7534.81	37	.00	31000	23465.19	24
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	641.69	387	1328	641.69	48	.00	2000	1358.31	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	641.69	387	1328	641.69	48	.00	2000	1358.31	32
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	328	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	327328	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	327656	.00	0	.00	491500	491500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	50	47.74	96	400	381.92	96	.00	603	221.08	63
52-04	GENERAL LIABILITY	271	240.06	89	2168	1920.48	89	.00	3257	1336.52	59
52-05	AUTO	346	308.64	89	2768	2469.12	89	.00	4159	1689.88	59
52-06	CRIME	37	33.46	90	296	267.68	90	.00	454	186.32	59
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	1752	1555.68	89	.00	2638	1082.32	59
52-30	DEDUCTIBLES	83	.00	0	664	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	8048	6594.88	82	.00	12111	5516.12	55
53	COMMUNICATIONS										
53-01	TELEPHONE	91	82.32	91	728	604.30	83	.00	1100	495.70	55
53-02	MOBILE PHONE	400	318.45	80	3200	2655.55	83	.00	4800	2144.45	55
53 **	COMMUNICATIONS	491	400.77	82	3928	3259.85	83	.00	5900	2640.15	55
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	160	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	160	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	120	.00	0	960	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	1128	.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	464	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	2552	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	264	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	32	1.30	4	.00	50	48.70	3
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	456	1.30	0	.00	700	698.70	0
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	664	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	328	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	4664	450.61	10	.00	7000	6549.39	6
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1328	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	6984	450.61	7	.00	10500	10049.39	4
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2886.93	99	23328	18189.59	78	.00	35000	16810.41	52
62-02	OIL & LUBRICANTS	208	50.23	24	1664	50.23	3	.00	2500	2449.77	2
62 **	ENERGY USAGE	3124	2937.16	94	24992	18239.82	73	.00	37500	19260.18	49
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	1664	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	128	53.75	42	.00	200	146.25	27
69 **	MISCELLANEOUS FEES	16	.00	0	128	53.75	42	.00	200	146.25	27
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	14056	14060.00	100	.00	21090	7030.00	67
89-05	TRANSFER TO POLLUTION	83	.00	0	664	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	64	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	14784	14060.00	95	.00	22190	8130.00	63
DEPT 10	TOTAL ******* GENERAL OPERATIONS	91837	36950.36	40	734696	272313.99	37	.00	1102318	830004.01	25
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	91837	36950.36	40	734696	272313.99	37	.00	1102318	830004.01	25

FUND 260 COMMUNITY DEVELOPMENT 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	1800	.00	0	14400	12500.00	87	.00	21600	9100.00	58
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	14400	12500.00	87	.00	21600	9100.00	58
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	200000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	200000	.00	0	.00	300000	300000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	4758	248.00	5	23664	42700.05	180	.00	42700	.05-	100
88 **	COMMUNITY GOODWILL	4758	248.00	5	23664	42700.05	180	.00	42700	.05-	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31558	248.00	1	238064	55200.05	23	.00	364300	309099.95	15
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	31558	248.00	1	238064	55200.05	23	.00	364300	309099.95	15

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7549	20068.03	266	60392	61849.78	102	.00	90600	28750.22	68
61 **	OPERATING MATL/SUPPLIES	7549	20068.03	266	60392	61849.78	102	.00	90600	28750.22	68
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	77.88	62	1000	697.46	70	.00	1500	802.54	47
69 **	MISCELLANEOUS FEES	125	77.88	62	1000	697.46	70	.00	1500	802.54	47
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	53916	.00	0	431328	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	431328	.00	0	514997.00	647000	132003.00	80
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	24505	12219.44	50	196040	190364.36	97	.00	294063	103698.64	65
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	38529	.00	0	77059	77058.66	100	.00	77059	.34	100
89 **	OPERATING TRANSFERS OUT	63034	12219.44	19	273099	267423.02	98	.00	371122	103698.98	72
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	124624	32365.35	26	765819	329970.26	43	514997.00	1110222	265254.74	76
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	124624	32365.35	26	765819	329970.26	43	514997.00	1110222	265254.74	76

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	1664	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	120000	172852.79	144	.00	180000	7147.21	96
69-81	TIF SURPLUS - P&R	566	.00	0	4528	6981.93	154	.00	6800	181.93-	103
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	2264	3490.96	154	.00	3400	90.96-	103
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	53328	80201.87	150	.00	80000	201.87-	100
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	53328	80201.87	150	.00	80000	201.87-	100
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	233328	287114.87	123	.00	350000	62885.13	82
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	53328	80201.87	150	.00	80000	201.87-	100
69 **	MISCELLANEOUS FEES	65013	.00	0	520104	711046.16	137	.00	780200	69153.84	91
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	4440	4025.36	91	.00	6667	2641.64	60
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	247256	5880.94	2	.00	370888	365007.06	2
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	251696	9906.30	4	.00	377555	367648.70	3
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	773464	720952.46	93	.00	1160255	439302.54	62
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	773464	720952.46	93	.00	1160255	439302.54	62

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2835	.00	0	22680	11619.93	51	.00	34022	22402.07	34
45 **	BUILDING SERV/MATL	2835	.00	0	22680	11619.93	51	.00	34022	22402.07	34
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	81	.00	0	648	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	648	.00	0	.00	978	978.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	23328	11619.93	50	.00	35000	23380.07	33
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	23328	11619.93	50	.00	35000	23380.07	33

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	3328	482.59	15	.00	5000	4517.41	10
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	3328	482.59	15	.00	5000	4517.41	10
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18374	3253.09	18	146992	175134.26	119	.00	220492	45357.74	79
45 **	BUILDING SERV/MATL	18374	3253.09	18	146992	175134.26	119	.00	220492	45357.74	79
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	1672	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	1672	.00	0	.00	2508	2508.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18999	3253.09	17	151992	175616.85	116	.00	228000	52383.15	77
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	18999	3253.09	17	151992	175616.85	116	.00	228000	52383.15	77

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	814	.00	0	6512	6640.50	102	.00	9769	3128.50	68
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	6512	6640.50	102	.00	9769	3128.50	68
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	24332	.00	0	194656	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	194656	.00	0	.00	291987	291987.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1664	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	.00	0	202832	6640.50	3	.00	304256	297615.50	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	.00	0	202832	6640.50	3	.00	304256	297615.50	2

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	482.60	0	.00	0	482.60-	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	1157336	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	1157336	482.60	0	.00	1736008	1735525.40	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	1912	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	1912	.00	0	.00	2868	2868.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	1159248	482.60	0	.00	1738876	1738393.40	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	144906	.00	0	1159248	482.60	0	.00	1738876	1738393.40	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	427.34	0	0	2925.31	0	.00	0	2925.31-	0
61-30	MISCELLANEOUS	16	.00	0	128	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	427.34	2671	128	2925.31	285	.00	200	2725.31-	1463
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16	427.34	2671	128	2925.31	285	.00	200	2725.31-	1463
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	427.34	2671	128	2925.31	285	.00	200	2725.31-	1463

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	54314.00	931	46664	336974.00	722	.00	70000	266974.00-	481
33 **	PROFESSIONAL SERVICES	5833	54314.00	931	46664	336974.00	722	.00	70000	266974.00-	481
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1087289	615823.82	57	8698312	806867.78	9	.00	13047473	12240605.22	6
45 **	BUILDING SERV/MATL	1087289	615823.82	57	8698312	806867.78	9	.00	13047473	12240605.22	6
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	8744976-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	8744976-	.00	0	.00	13117473-	13117473.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	670137.82	0	0	1143841.78	0	.00	0	1143841.78-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	670137.82	0	0	1143841.78	0	.00	0	1143841.78-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	603458	38742.50	6	4827664	207972.30	4	.00	7241500	7033527.70	3
40 **	CONTRACTUAL SERVICES	603458	38742.50	6	4827664	207972.30	4	.00	7241500	7033527.70	3
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	4832248-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	4832248-	.00	0	.00	7248375-	7248375.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	38742.50	2566	12080	207972.30	722	.00	18125	189847.30-	1147
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	38742.50	2566	12080	207972.30	722	.00	18125	189847.30-	1147

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28318	.00	0	226544	339823.52	150	.00	339824	.48	100
86-02	INTEREST EXPENSE	5009	.00	0	40072	61110.14	153	.00	60110	1000.14-	102
86-05	TRUSTEE & DS FEES	252	.00	0	2016	3025.00	150	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	268632	403958.66	150	.00	402959	999.66-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	.00	0	268632	403958.66	150	.00	402959	999.66-	100
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	.00	0	268632	403958.66	150	.00	402959	999.66-	100

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29166	.00	0	233328	350000.00	150	.00	350000	.00	100
86-02	INTEREST EXPENSE	1428	.00	0	11424	17137.50	150	.00	17138	.50	100
86-05	TRUSTEE & DS FEES	375	.00	0	3000	1250.00	42	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	247752	368387.50	149	.00	371638	3250.50	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	247752	368387.50	149	.00	371638	3250.50	99
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	247752	368387.50	149	.00	371638	3250.50	99

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	141808	.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	101864	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	263672	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	1835912	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1835912	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	2132912	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	2132912	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	28273	30715.77	109	226184	232898.37	103	.00	339282	106383.63	69
12 **	REGULAR SALARIES & WAGES	28273	30715.77	109	226184	232898.37	103	.00	339282	106383.63	69
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	2688.75	54	40000	23269.06	58	.00	60000	36730.94	39
13 **	OTHER SALARIES & WAGES	5000	2688.75	54	40000	23269.06	58	.00	60000	36730.94	39
14	OVERTIME										
14-00	OVERTIME	2083	792.05	38	16664	14612.43	88	.00	25000	10387.57	58
14 **	OVERTIME	2083	792.05	38	16664	14612.43	88	.00	25000	10387.57	58
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1664	117.26	7	.00	2500	2382.74	5
15-02	SICK PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2992	117.26	4	.00	4500	4382.74	3
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2733	2490.91	91	21864	19527.41	89	.00	32802	13274.59	60
21 **	FICA/MEDICARE EXPENSE	2733	2490.91	91	21864	19527.41	89	.00	32802	13274.59	60
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1690	1683.24	100	13520	13202.77	98	.00	20283	7080.23	65
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	2328	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1683.24	85	15848	13202.77	83	.00	23783	10580.23	56
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5279	6526.12	124	42232	43150.35	102	.00	63351	20200.65	68
23-02	DENTAL	517	477.36	92	4136	3655.92	88	.00	6205	2549.08	59
23-03	VISION	37	36.40	98	296	265.72	90	.00	454	188.28	59
23-05	K.C. LIFE	49	45.60	93	392	327.69	84	.00	592	264.31	55
23-06	LONG TERM DISABILITY	123	90.80	74	984	622.13	63	.00	1485	862.87	42
23 **	HEALTH & LIFE INSURANCE	6005	7176.28	120	48040	48021.81	100	.00	72087	24065.19	67
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1284	1105.91	86	10272	8936.69	87	.00	15419	6482.31	58
24 **	WORKERS' COMPENSATION	1284	1105.91	86	10272	8936.69	87	.00	15419	6482.31	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	18	1.95	11	144	15.60	11	.00	225	209.40	7
26 **	OTHER BENEFITS	18	1.95	11	144	15.60	11	.00	225	209.40	7
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	.00	0	200	650.00	325	.00	300	350.00-	217
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	200	650.00	325	.00	300	350.00-	217
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	6664	21164.12	318	.00	10000	11164.12-	212
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	674.50	10	.00	10000	9325.50	7
33-05	MEDICAL SERVICES	83	.00	0	664	65.60	10	.00	1000	934.40	7

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1749	.00	0	13992	21904.22	157	.00	21000	904.22-	104
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	750	.00	0	6000	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	2328	1047.84	45	.00	3500	2452.16	30
34-17	BILLING/COLLECTION SVC	29	.00	0	232	21.43-	9-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	157.50	11	11328	5314.36	47	.00	17000	11685.64	31
34 **	TECHNICAL SERVICES	2486	157.50	6	19888	6340.77	32	.00	29850	23509.23	21
41	UTILITY SERVICE										
41-01	ELECTRICITY	12250	7950.47	65	98000	61767.74	63	.00	147000	85232.26	42
41-02	GAS SERVICE	750	145.72	19	6000	3797.47	63	.00	9000	5202.53	42
41-03	WATER & SEWER	2166	2828.95	131	17328	13537.65	78	.00	26000	12462.35	52
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	10925.14	72	121328	79102.86	65	.00	182000	102897.14	44
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	2328	1949.48	84	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1664	2915.82	175	.00	2500	415.82-	117
42 **	CLEANING SERVICES	499	.00	0	3992	4865.30	122	.00	6000	1134.70	81
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	328	3469.00	058	.00	500	2969.00-	694
43-09	OFFICE EQUIPMENT	166	.00	0	1328	441.28	33	.00	2000	1558.72	22
43-10	VEHICLES	833	84.26	10	6664	7448.24	112	.00	10000	2551.76	75
43-11	MACHINERY & EQUIPMENT	2500	3912.00	157	20000	11000.19	55	13219.00	30000	5780.81	81
43-12	BUILDINGS & IMPROVEMENTS	416	819.07	197	3328	3198.02	96	1446.00	5000	355.98	93
43-21	WATER SYSTEM	25000	10975.90	44	200000	102947.35	52	2255.95	300000	194796.70	35
43 **	REPAIR & MAINTENANCE	28956	16289.73	56	231648	128504.08	56	16920.95	347500	202074.97	42
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	130.00	26	4000	2247.30	56	.00	6000	3752.70	38
44-04	MACHINERY & EQUIPMENT	208	.00	0	1664	1982.17	119	.00	2500	517.83	79
44 **	RENTALS - OPER & CAPITAL	708	130.00	18	5664	4229.47	75	.00	8500	4270.53	50
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	328	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	328	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1026	939.43	92	8208	7515.44	92	.00	12320	4804.56	61
52-02	INLAND MARINE	15	46.58	311	120	372.64	311	.00	180	192.64-	207
52-04	GENERAL LIABILITY	638	655.96	103	5104	5247.68	103	.00	7658	2410.32	69
52-05	AUTO	226	255.42	113	1808	2043.36	113	.00	2719	675.64	75
52-06	CRIME	27	27.90	103	216	223.20	103	.00	330	106.80	68
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	896	1296.48	145	.00	1346	49.52	96
52-30	DEDUCTIBLES	91	.00	0	728	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	17080	16698.80	98	.00	25653	8954.20	65
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	250	449.51	180	2000	2516.11	126	.00	3000	483.89	84
53-02	MOBILE PHONE	291	544.95	187	2328	3306.56	142	.00	3500	193.44	95
53 **	COMMUNICATIONS	541	994.46	184	4328	5822.67	135	.00	6500	677.33	90
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	333	.00	0	2664	166.70	6	.00	4000	3833.30	4
54 **	ADVERTISING & PUBLICATION	333	.00	0	2664	166.70	6	.00	4000	3833.30	4
55	PRINTING										
55-00	PRINTING	333	375.79	113	2664	3233.33	121	.00	4000	766.67	81
55 **	PRINTING	333	375.79	113	2664	3233.33	121	.00	4000	766.67	81
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2000	423.60	21	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	51.89	42	1000	51.89	5	.00	1500	1448.11	4
58-04	MEALS	125	32.94	26	1000	1062.75	106	.00	1500	437.25	71
58 **	TRAVEL/MEALS	666	84.83	13	5328	1538.24	29	.00	8000	6461.76	19
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	416	254.80	61	3328	1807.72	54	.00	5000	3192.28	36
60-03	POSTAGE	833	702.74	84	6664	5065.65	76	.00	10000	4934.35	51
60-20	MISCELLANEOUS SUPPLIES	62	32.85	53	496	423.52	85	.00	750	326.48	57
60 **	OFFICE OPERATIONS	1311	990.39	76	10488	7296.89	70	.00	15750	8453.11	46
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	203.20	70	2328	1791.28	77	.00	3500	1708.72	51
61-04	LAB SUPPLIES	833	1959.39	235	6664	4204.61	63	.00	10000	5795.39	42
61-06	CHEMICALS	12500	15816.77	127	100000	90730.55	91	6270.80	150000	52998.65	65
61-07	MINOR EQUIPMENT PURCH	833	393.35	47	6664	3986.72	60	.00	10000	6013.28	40
61-18	OTHER PUBLIC WRKS RELATED	1500	200.47	13	12000	9473.81	79	4800.00	18000	3726.19	79
61-30	MISCELLANEOUS	41	.00	0	328	100.00	31	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	15998	18573.18	116	127984	110286.97	86	11070.80	192000	70642.23	63
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	23276.44	698	26664	5790.85-	22-	.00	40000	45790.85	15-
62-02	OIL & LUBRICANTS	208	34.24	17	1664	404.46	24	.00	2500	2095.54	16
62 **	ENERGY USAGE	3541	23310.68	658	28328	5386.39-	19-	.00	42500	47886.39	13-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	136.00	65	1664	1026.00	62	.00	2500	1474.00	41
67-02	DUES & MEMBERSHIPS	83	65.00	78	664	307.00	46	.00	1000	693.00	31
67-03	TRAINING/TUITION	625	.00	0	5000	205.50	4	.00	7500	7294.50	3
67 **	DEVELOPMENT & TRAINING	916	201.00	22	7328	1538.50	21	.00	11000	9461.50	14
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	470.28	113	3328	5118.46	154	.00	5000	118.46-	102
69-02	FILING FEES	8	.00	0	64	300.00	469	.00	100	200.00-	300
69-06	LICENSES & TITLES	208	68.25	33	1664	2036.20	122	.00	2500	463.80	81
69 **	MISCELLANEOUS FEES	632	538.53	85	5056	7454.66	147	.00	7600	145.34	98
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	10416	.00	0	83328	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	83328	.00	0	.00	125000	125000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38178.30	61	500000	305751.04	61	.00	750000	444248.96	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.30	61	500000	305751.04	61	.00	750000	444248.96	41
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28333	.00	0	226664	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	631496	649498.32	103	.00	947248	297749.68	69
86-05	TRUSTEE & DS FEES	416	.00	0	3328	1950.00	59	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	13248	13251.44	100	.00	19877	6625.56	67
86 **	DEBT SERVICE	109342	82843.72	76	874736	664699.76	76	.00	1312125	647425.24	51
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	10145.00	100	80824	81160.00	100	.00	121240	40080.00	67
89-10	TRANSFER TO CONST SERVICE	7083	6340.00	90	56664	29325.00	52	.00	85000	55675.00	35
89 **	OPERATING TRANSFERS OUT	17186	16485.00	96	137488	110485.00	80	.00	206240	95755.00	54
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	258820.46	78	2656104	1835784.27	69	27991.75	3984516	2120739.98	47
FUND 510	TOTAL ********* WATER	332013	258820.46	78	2656104	1835784.27	69	27991.75	3984516	2120739.98	47

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36391	31903.96	88	291128	241023.23	83	.00	436702	195678.77	55
12 **	REGULAR SALARIES & WAGES	36391	31903.96	88	291128	241023.23	83	.00	436702	195678.77	55
14	OVERTIME										
14-00	OVERTIME	1500	542.08	36	12000	8229.51	69	.00	18000	9770.49	46
14 **	OVERTIME	1500	542.08	36	12000	8229.51	69	.00	18000	9770.49	46
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1328	.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	3328	.00	0	.00	5000	5000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2930	2340.73	80	23440	17750.21	76	.00	35167	17416.79	51
21 **	FICA/MEDICARE EXPENSE	2930	2340.73	80	23440	17750.21	76	.00	35167	17416.79	51
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2107	1646.22	78	16856	14099.18	84	.00	25284	11184.82	56
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	2328	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1646.22	69	19184	14099.18	74	.00	28784	14684.82	49
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9669	7922.26	82	77352	65345.98	85	.00	116030	50684.02	56
23-02	DENTAL	734	657.84	90	5872	5023.32	86	.00	8810	3786.68	57
23-03	VISION	53	40.04	76	424	307.58	73	.00	642	334.42	48
23-05	K.C. LIFE	69	60.50	88	552	447.30	81	.00	837	389.70	53
23-06	LONG TERM DISABILITY	131	119.94	92	1048	747.01	71	.00	1581	833.99	47
23 **	HEALTH & LIFE INSURANCE	10656	8800.58	83	85248	71871.19	84	.00	127900	56028.81	56
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	989	740.46	75	7912	6212.56	79	.00	11868	5655.44	52
24 **	WORKERS' COMPENSATION	989	740.46	75	7912	6212.56	79	.00	11868	5655.44	52
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	7.78	43	144	62.24	43	.00	225	162.76	28
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	144	62.24	43	.00	225	162.76	28
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	328	600.00	183	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	328	600.00	183	.00	500	100.00-	120
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	11380.72	1366	6664	40293.04	605	.00	10000	30293.04-	403
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	1824.50	27	.00	10000	8175.50	18
33-05	MEDICAL SERVICES	83	400.00	482	664	470.72	71	.00	1000	529.28	47
33 **	PROFESSIONAL SERVICES	1749	11780.72	674	13992	42588.26	304	.00	21000	21588.26-	203
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	200.00	48	3328	1039.67	31	.00	5000	3960.33	21
34-04	COMPUTER PROGRAMMING	125	.00	0	1000	1183.84	118	.00	1500	316.16	79
34-18	OTHER TECHNICAL	1500	157.50	11	12000	2685.86	22	.00	18000	15314.14	15

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	2041	357.50	18	16328	4909.37	30	.00	24500	19590.63	20
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	11057.77	111	80000	72172.31	90	.00	120000	47827.69	60
41-02	GAS SERVICE	83	.00	0	664	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1200.74	87	11000	9624.07	88	.00	16500	6875.93	58
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	12258.51	107	91664	81796.38	89	.00	137500	55703.62	60
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	2128	4222.61	198	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	290.58	140	1664	455.95	27	.00	2500	2044.05	18
42 **	CLEANING SERVICES	474	290.58	61	3792	4678.56	123	.00	5700	1021.44	82
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	328	3469.00	058	.00	500	2969.00-	694
43-09	OFFICE EQUIPMENT	83	.00	0	664	388.78	59	.00	1000	611.22	39
43-10	VEHICLES	500	47.16	9	4000	2393.58	60	.00	6000	3606.42	40
43-11	MACHINERY & EQUIPMENT	2916	4115.65	141	23328	15946.08	68	2223.92	35000	16830.00	52
43-12	BUILDINGS & IMPROVEMENTS	7083	756.72	11	56664	13859.82	25	.00	85000	71140.18	16
43-22	SEWER SYSTEM	3333	756.30	23	26664	7947.97	30	.00	40000	32052.03	20
43 **	REPAIR & MAINTENANCE	13956	6174.33	44	111648	44005.23	39	2223.92	167500	121270.85	28
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	2664	2329.99	88	.00	4000	1670.01	58
44-04	MACHINERY & EQUIPMENT	6250	.00	0	50000	1982.17	4	.00	75000	73017.83	3
44 **	RENTALS - OPER & CAPITAL	6583	130.00	2	52664	4312.16	8	.00	79000	74687.84	6
52	INSURANCE COVERAGES										
52-01	PROPERTY	159	147.76	93	1272	1182.08	93	.00	1915	732.92	62
52-02	INLAND MARINE	20	19.77	99	160	158.16	99	.00	250	91.84	63
52-04	GENERAL LIABILITY	1538	1361.27	89	12304	10890.16	89	.00	18467	7576.84	59
52-05	AUTO	185	165.50	90	1480	1324.00	90	.00	2231	907.00	59
52-06	CRIME	19	16.74	88	152	133.92	88	.00	228	94.08	59
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	872	777.76	89	.00	1319	541.24	59
52-22	SEWER LIABILITY	1203	1064.25	89	9624	8514.00	89	.00	14438	5924.00	59
52-30	DEDUCTIBLES	91	.00	0	728	130.00	18	.00	1100	970.00	12
52 **	INSURANCE COVERAGES	3324	2872.51	86	26592	23110.08	87	.00	39948	16837.92	58
53	COMMUNICATIONS										
53-01	TELEPHONE	125	141.45	113	1000	1014.81	102	.00	1500	485.19	68
53-02	MOBILE PHONE	250	335.79	134	2000	2148.42	107	.00	3000	851.58	72
53 **	COMMUNICATIONS	375	477.24	127	3000	3163.23	105	.00	4500	1336.77	70
54	ADVERTISING										
54-00	ADVERTISING	250	.00	0	2000	99.80	5	.00	3000	2900.20	3
54 **	ADVERTISING	250	.00	0	2000	99.80	5	.00	3000	2900.20	3
55	PRINTING										
55-00	PRINTING	166	289.25	174	1328	2488.75	187	.00	2000	488.75-	124
55 **	PRINTING	166	289.25	174	1328	2488.75	187	.00	2000	488.75-	124

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2000	274.73	14	.00	3000	2725.27	9
58-02	AIRFARE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	664	31.63	5	.00	1000	968.37	3
58-04	MEALS	83	.00	0	664	38.24	6	.00	1000	961.76	4
58 **	TRAVEL/MEALS	582	.00	0	4656	344.60	7	.00	7000	6655.40	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	125.05-	60-	1664	1540.92	93	.00	2500	959.08	62
60-03	POSTAGE	416	540.92	130	3328	3785.42	114	.00	5000	1214.58	76
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	128	43.14	34	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	415.87	65	5120	5369.48	105	.00	7700	2330.52	70
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	61.77	37	1328	496.76	37	.00	2000	1503.24	25
61-04	LAB SUPPLIES	833	.00	0	6664	518.15	8	990.95	10000	8490.90	15
61-06	CHEMICALS	333	43.05	13	2664	3144.61	118	.00	4000	855.39	79
61-07	MINOR EQUIPMENT PURCH	833	591.83	71	6664	8087.78	121	544.02	10000	1368.20	86
61-18	OTHER PUBLIC WRKS RELATED	166	61.92	37	1328	931.53	70	.00	2000	1068.47	47
61-30	MISCELLANEOUS	41	.00	0	328	160.99	49	.00	500	339.01	32
61 **	OPERATING MATL/SUPPLIES	2372	758.57	32	18976	13339.82	70	1534.97	28500	13625.21	52
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	2471.94	119	16664	17874.65	107	.00	25000	7125.35	72
62-02	OIL & LUBRICANTS	100	243.15	243	800	722.89	90	.00	1200	477.11	60
62 **	ENERGY USAGE	2183	2715.09	124	17464	18597.54	107	.00	26200	7602.46	71
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	136.00	164	664	816.00	123	.00	1000	184.00	82
67-02	DUES & MEMBERSHIPS	41	90.00	220	328	210.00	64	.00	500	290.00	42
67-03	TRAINING/TUITION	541	.00	0	4328	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	226.00	34	5320	1026.00	19	.00	8000	6974.00	13
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	332.07	80	3328	3580.33	108	.00	5000	1419.67	72
69-05	APPLICATION/PERMIT	208	.00	0	1664	600.00	36	.00	2500	1900.00	24
69-06	LICENSES & TITLES	208	68.25	33	1664	427.70	26	.00	2500	2072.30	17
69 **	MISCELLANEOUS FEES	832	400.32	48	6656	4608.03	69	.00	10000	5391.97	46
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7083	.00	0	56664	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	56664	.00	0	.00	85000	85000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	99992	.00	0	.00	150000	150000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	29287.67	47	500000	234301.24	47	.00	750000	515698.76	31
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.67	47	500000	234301.24	47	.00	750000	515698.76	31
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	19479	.00	0	155832	172500.03	111	.00	233750	61249.97	74
86-02	INTEREST EXPENSE	118965	116686.56	98	951720	954234.16	100	.00	1427585	473350.84	67
86-05	TRUSTEE & DS FEES	750	.00	0	6000	71.25	1	.00	9000	8928.75	1
86-06	ISSUANCE COSTS	1631	1631.36	100	13048	13050.88	100	.00	19576	6525.12	67
86 **	DEBT SERVICE	140825	118317.92	84	1126600	1139856.32	101	.00	1689911	550054.68	68
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6918.25	101	55008	55346.00	101	.00	82519	27173.00	67
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	6250.00	88	56664	19830.00	35	.00	85000	65170.00	23
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	13168.25	94	111672	75176.00	67	.00	167519	92343.00	45
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	245902.14	72	2720432	2063618.97	76	3758.89	4081024	2013646.14	51
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	245902.14	72	2720432	2063618.97	76	3758.89	4081024	2013646.14	51

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13812	13812.64	100	109688	111180.38	101	.00	164938	53757.62	67
12 **	REGULAR SALARIES & WAGES	13812	13812.64	100	109688	111180.38	101	.00	164938	53757.62	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	9758	10332.92	106	31379	37446.12	119	.00	80000	42553.88	47
13 **	OTHER SALARIES & WAGES	9758	10332.92	106	31379	37446.12	119	.00	80000	42553.88	47
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	656	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	82	.00	0	656	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1184	.00	0	9254	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1348	.00	0	10566	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1813	1755.67	97	12026	10711.21	89	.00	20000	9288.79	54
21 **	FICA/MEDICARE EXPENSE	1813	1755.67	97	12026	10711.21	89	.00	20000	9288.79	54
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	820	759.70	93	6523	6115.14	94	.00	9979	3863.86	61
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	759.70	93	6523	6115.14	94	.00	11979	5863.86	51
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3859	4065.26	105	29870	30181.18	101	.00	45323	15141.82	67
23-02	DENTAL	237	260.72	110	1896	2085.76	110	.00	2867	781.24	73
23-03	VISION	14	14.56	104	112	116.48	104	.00	188	71.52	62
23-05	K.C. LIFE	19	20.64	109	152	165.12	109	.00	245	79.88	67
23-06	LONG TERM DISABILITY	70	40.06	57	560	310.04	55	.00	857	546.96	36
23 **	HEALTH & LIFE INSURANCE	4199	4401.24	105	32590	32858.58	101	.00	49480	16621.42	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	251	349.91	139	2008	1951.17	97	.00	3028	1076.83	64
24 **	WORKERS' COMPENSATION	251	349.91	139	2008	1951.17	97	.00	3028	1076.83	64
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	656	1734.77	264	.00	988	746.77-	176
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	656	1734.77	264	.00	988	746.77-	176
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	11.66	83	112	93.28	83	.00	174	80.72	54
26 **	OTHER BENEFITS	14	11.66	83	112	93.28	83	.00	174	80.72	54
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	11	.00	0	88	200.00	227	.00	134	66.00-	149
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	88	200.00	227	.00	134	66.00-	149
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	45	32.00	71	360	136.32	38	.00	550	413.68	25
33 **	PROFESSIONAL SERVICES	45	32.00	71	360	220.32	61	.00	550	329.68	40

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	20	.00	0	160	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	160	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1007	978.18	97	7789	8146.13	105	.00	18500	10353.87	44
41-02	GAS SERVICE	378	141.09	37	6946	3345.23	48	.00	8000	4654.77	42
41-03	WATER	189	247.22	131	785	1365.15	174	.00	1800	434.85	76
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1574	1366.49	87	15520	12856.51	83	.00	28300	15443.49	45
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	17	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	937	347.27	37	8330	13203.27	159	975.85	15000	820.88	95
43-12	BUILDINGS & IMPROVEMENTS	1732	128.72	7	7127	5118.02	72	325.00	10000	4556.98	54
43-24	GOLF COURSE RELATED	860	1792.19	208	5773	7059.23	122	2263.00	12000	2677.77	78
43 **	REPAIR & MAINTENANCE	3546	2268.18	64	21430	25380.52	118	3563.85	37200	8255.63	78
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	5207	6310.00	121	7756	14122.33	182	.00	38300	24177.67	37
44 **	RENTALS - OPER & CAPITAL	5207	6310.00	121	7756	14122.33	182	.00	38300	24177.67	37
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7761	7015.49	90	35533	48189.09	136	8173.49	75000	18637.42	75
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7761	7015.49	90	35533	48189.09	136	8173.49	75000	18637.42	75
52	INSURANCE COVERAGES										
52-01	PROPERTY	83	77.26	93	664	618.08	93	.00	996	377.92	62
52-02	INLAND MARINE	84	79.94	95	672	639.52	95	.00	1008	368.48	63
52-04	GENERAL LIABILITY	229	202.83	89	1832	1622.64	89	.00	2748	1125.36	59
52-05	AUTO	32	28.37	89	256	226.96	89	.00	384	157.04	59
52-06	CRIME	15	13.95	93	120	111.60	93	.00	180	68.40	62
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	81.05	88	736	648.40	88	.00	1104	455.60	59
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	535	483.40	90	4280	3867.20	90	.00	6420	2552.80	60
53	COMMUNICATIONS										
53-01	TELEPHONE	190	715.28	377	1520	5160.31	340	.00	2280	2880.31-	226
53-02	MOBILE PHONE	33	31.51	96	264	220.23	83	.00	400	179.77	55
53 **	COMMUNICATIONS	223	746.79	335	1784	5380.54	302	.00	2680	2700.54-	201
54	ADVERTISING										
54-00	ADVERTISING	41	.00	0	328	54.60	17	.00	500	445.40	11
54 **	ADVERTISING	41	.00	0	328	54.60	17	.00	500	445.40	11

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	128	.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	128	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	86.56	211	328	391.60	119	61.94	500	46.46	91
60-03	POSTAGE	16	.00	0	128	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	200	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	86.56	106	656	391.60	60	61.94	1000	546.46	45
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	123.18	74	1328	705.67	53	123.50	2000	1170.83	42
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	517	.00	0	3626	3497.33	97	37.71	7000	3464.96	51
61-06	CHEMICALS	8020	99.00	1	40910	32779.83	80	7097.50	55000	15122.67	73
61-07	MINOR EQUIPMENT PURCH	914	506.99	56	4733	4795.97	101	.00	5805	1009.03	83
61-20	OTHER GOLF COURSE RELATED	83	859.65	1036	664	929.59	140	.00	1000	70.41	93
61-30	MISCELLANEOUS	25	.00	0	200	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9725	1588.82	16	51461	42708.39	83	7258.71	71105	21137.90	70
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1792	2657.44	148	7137	11525.98	162	.00	21000	9474.02	55
62-02	OIL & LUBRICANTS	41	32.97	80	328	585.23	178	.00	500	85.23-	117
62 **	ENERGY USAGE	1833	2690.41	147	7465	12111.21	162	.00	21500	9388.79	56
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	328	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	885.75	426	1664	2038.55	123	.00	2500	461.45	82
67-03	TRAINING/TUITION	166	1600.00	964	1328	1960.00	148	.00	2000	40.00	98
67 **	DEVELOPMENT & TRAINING	415	2485.75	599	3320	3998.55	120	.00	5000	1001.45	80
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	768.58	185	3328	3165.91	95	.00	5000	1834.09	63
69-06	LICENSE & TITLES	146	.00	0	1168	1250.00	107	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	562	768.58	137	4496	4415.91	98	.00	6753	2337.09	65
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	80000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	80000	.00	0	.00	120000	120000.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	11000	6001.26	55	88000	73833.38	84	.00	132000	58166.62	56
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	6001.26	55	88000	73833.38	84	.00	132000	58166.62	56
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	9764	9715.44	100	.00	14618	4902.56	67
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	18899	27986.36	148	.00	70471	42484.64	40
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	18560	18560.00	100	.00	27840	9280.00	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	775	.00	0	1756	3257.10	186	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3095	2320.00	75	20316	21817.10	107	.00	37839	16021.90	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89023	66801.90	75	567688	499624.26	88	19057.99	1005039	486356.75	52
FUND 530	TOTAL ********* GOLF	89023	66801.90	75	567688	499624.26	88	19057.99	1005039	486356.75	52

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	328	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	328	.00	0	.00	500	500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	171.63	59	2328	1352.98	58	.00	3500	2147.02	39
41-02	GAS SERVICE	216	100.23	46	1728	1460.31	85	.00	2600	1139.69	56
41-03	WATER	18	10.04	56	144	90.55	63	.00	225	134.45	40
41 **	UTILITY SERVICE	525	281.90	54	4200	2903.84	69	.00	6325	3421.16	46
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	932.99	224	3328	1864.71	56	.00	5000	3135.29	37
43 **	REPAIR & MAINTENANCE	416	932.99	224	3328	1864.71	56	.00	5000	3135.29	37
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	1041	690.46	66	8328	3882.89	47	.00	12500	8617.11	31
46 **	COST OF GOODS SOLD	1041	690.46	66	8328	3882.89	47	.00	12500	8617.11	31
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	200	.00	0	1600	2385.00	149	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	1600	2385.00	149	.00	2400	15.00	99
53	COMMUNICATIONS										
53-01	TELEPHONE	166	206.15	124	1328	1443.23	109	.00	2000	556.77	72
53 **	COMMUNICATIONS	166	206.15	124	1328	1443.23	109	.00	2000	556.77	72
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	200	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	200	.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	128	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	128	.00	0	.00	200	200.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	19	.00	0	152	11047.74	268	.00	232	10815.74	-4762
62 **	ENERGY USAGE	19	.00	0	152	11047.74	268	.00	232	10815.74	-4762
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	328	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	64	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	392	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	33.32	81	328	271.63	83	.00	500	228.37	54
69 **	MISCELLANEOUS FEES	41	33.32	81	328	271.63	83	.00	500	228.37	54
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	2083	.00	0	16664	25000.00	150	.00	25000	.00	100

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	316.69	100	2536	2533.52	100	.00	3804	1270.48	67
84 **	DEPRECIATION & AMORT	317	316.69	100	2536	2533.52	100	.00	3804	1270.48	67
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	473.08	0	0	3784.64	0	.00	0	3784.64-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	3784.64	0	.00	0	3784.64-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4939	2934.59	59	39512	55117.20	140	.00	59361	4243.80	93
FUND 540	TOTAL *********										
	AIRPORT	4939	2934.59	59	39512	55117.20	140	.00	59361	4243.80	93

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		0	2215.98	0	0	3323.97	0	.00	0	3323.97-	0
12 **		0	2215.98	0	0	3323.97	0	.00	0	3323.97-	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	473.29	57	6664	2070.44	31	.00	10000	7929.56	21
13 **	OTHER SALARIES & WAGES	833	473.29	57	6664	2070.44	31	.00	10000	7929.56	21
14	OVERTIME										
14-00	OVERTIME	0	153.41	0	0	153.41	0	.00	0	153.41-	0
14 **	OVERTIME	0	153.41	0	0	153.41	0	.00	0	153.41-	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	63	217.46	345	504	424.43	84	.00	765	340.57	56
21 **	FICA/MEDICARE EXPENSE	63	217.46	345	504	424.43	84	.00	765	340.57	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	10.32	0	.00	0	10.32-	0
23-06	LONG TERM DISABILITY	0	6.42	0	0	6.42	0	.00	0	6.42-	0
23 **	HEALTH & LIFE INSURANCE	0	11.58	0	0	16.74	0	.00	0	16.74-	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	157.30	228	552	283.22	51	.00	834	550.78	34
24 **	WORKERS' COMPENSATION	69	157.30	228	552	283.22	51	.00	834	550.78	34
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	664	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	664	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	133.42	16	6664	1333.77	20	.00	10000	8666.23	13
34 **	TECHNICAL SERVICES	833	133.42	16	6664	1333.77	20	.00	10000	8666.23	13
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	53701	49840.34	93	429608	397617.68	93	.00	644421	246803.32	62

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	8328	11527.36	138	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	49840.34	91	437936	409145.04	93	.00	656921	247775.96	62
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	6664	1764.00	27	.00	10000	8236.00	18
41 **	UTILITY SERVICE	833	.00	0	6664	1764.00	27	.00	10000	8236.00	18
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	99.99	0	.00	0	99.99-	0
42 **	CLEANING SERVICES	0	.00	0	0	99.99	0	.00	0	99.99-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	475.95	114	3328	1202.86	36	.00	5000	3797.14	24
43 **	REPAIR & MAINTENANCE	416	475.95	114	3328	1202.86	36	.00	5000	3797.14	24
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	28.60	57	400	28.60	7	.00	600	571.40	5
54 **	ADVERTISING & PUBLICATION	50	28.60	57	400	28.60	7	.00	600	571.40	5
55	PRINTING										
55-00	PRINTING	250	118.48	47	2000	1019.37	51	.00	3000	1980.63	34
55 **	PRINTING	250	118.48	47	2000	1019.37	51	.00	3000	1980.63	34
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	400	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	400	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	221.55	67	2664	1546.15	58	.00	4000	2453.85	39
60 **	OFFICE OPERATIONS	333	221.55	67	2664	1546.15	58	.00	4000	2453.85	39
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	3328	3091.82	93	.00	5000	1908.18	62
61 **	OPERATING MATL/SUPPLIES	416	.00	0	3328	3091.82	93	.00	5000	1908.18	62
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	151.64	183	664	1556.06	234	.00	1000	556.06-	156
69 **	MISCELLANEOUS FEES	83	151.64	183	664	1556.06	234	.00	1000	556.06-	156
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.92	100	23632	23639.36	100	.00	35459	11819.64	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	328	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	664	.00	0	.00	1000	1000.00	0

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	2750	1215.00	44	22000	24930.00	113	.00	33000	8070.00	76
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	4169.92	72	46624	48569.36	104	.00	69959	21389.64	69
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	58368.92	90	519720	475629.23	92	.00	779679	304049.77	61
FUND 550	TOTAL *********										
	REFUSE	64965	58368.92	90	519720	475629.23	92	.00	779679	304049.77	61

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	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1520.00	0	0	12290.00	0	.00	0	12290.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	12290.00	0	.00	0	12290.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	.00	0	0	76.62	0	.00	0	76.62-	0
41-03	WATER & SEWER SERVICE	0	13.63	0	0	67.17	0	.00	0	67.17-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	13.63	0	0	78.76	0	.00	0	78.76-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	12165.10	0	0	16368.17	0	.00	0	16368.17-	0
43 **	REPAIR & MAINTENANCE	0	12165.10	0	0	16368.17	0	.00	0	16368.17-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	78.35	0	0	501.36	0	.00	0	501.36-	0
53 **	COMMUNICATIONS	0	78.35	0	0	501.36	0	.00	0	501.36-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	397.29	0	.00	0	397.29-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	397.29	0	.00	0	397.29-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.44	0	0	17.22	0	.00	0	17.22-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.44	0	0	17.22	0	.00	0	17.22-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	13779.52	0	0	29652.80	0	.00	0	29652.80-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	13779.52	0	0	29652.80	0	.00	0	29652.80-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	4916	3596.15	73	39328	28769.20	73	.00	59000	30230.80	49
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	104664	84614.96	81	.00	157000	72385.04	54
85-03	INFRASTRUCTURE	52083	49079.77	94	416664	392532.57	94	.00	625000	232467.43	63
85-04	OPER MACH/EQUIP	19166	17132.15	89	153328	127287.19	83	.00	230000	102712.81	55
85-05	VEHICLES	20832	15494.87	74	166656	126634.40	76	.00	250000	123365.60	51
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	95879.81	87	880640	759838.32	86	.00	1321000	561161.68	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	110080	95879.81	87	880640	759838.32	86	.00	1321000	561161.68	58
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	110080	95879.81	87	880640	759838.32	86	.00	1321000	561161.68	58

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	898.77	60	12000	6387.27	53	.00	18000	11612.73	36
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	12000	6387.27	53	.00	18000	11612.73	36
69											
69-01	BANK/TRANSACTION CHARGES	350	297.90	85	2800	3685.80	132	.00	4200	514.20	88
69-08	MISCELLANEOUS	20	.00	0	160	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	297.90	81	2960	3685.80	125	.00	4450	764.20	83
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	20000	20000.00	100	.00	30000	10000.00	67
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	25625	1000.00-	4-	293650	293650.00	100	.00	293650	.00	100
89 **	OPERATING TRANSFERS OUT	28125	1500.00	5	313650	313650.00	100	.00	323650	10000.00	97
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	29995	2696.67	9	328610	323723.07	99	.00	346100	22376.93	94
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	29995	2696.67	9	328610	323723.07	99	.00	346100	22376.93	94

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2747	2761.18	101	21976	21981.84	100	.00	32972	10990.16	67
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	21976	21981.84	100	.00	32972	10990.16	67
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	24528	24183.12	99	.00	36800	12616.88	66
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	24528	24183.12	99	.00	36800	12616.88	66
14											
14-00	OVERTIME	416	11.95	3	3328	318.83	10	.00	5000	4681.17	6
14 **	OVERTIME	416	11.95	3	3328	318.83	10	.00	5000	4681.17	6
15											
15-01	VACATION	64	.00	0	512	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	200	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	1040	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	486	443.79	91	3888	3541.81	91	.00	5840	2298.19	61
21 **	FICA/MEDICARE EXPENSE	486	443.79	91	3888	3541.81	91	.00	5840	2298.19	61
22											
22-01	LAGERS CONTRIBUTIONS	181	152.52	84	1448	1226.64	85	.00	2175	948.36	56
22 **	RETIREMENT BENEFITS	181	152.52	84	1448	1226.64	85	.00	2175	948.36	56
23											
23-01	MEDICAL	440	458.28	104	3520	3474.24	99	.00	5290	1815.76	66
23-02	DENTAL	29	70.64	244	232	565.12	244	.00	350	215.12-	162
23-03	VISION	3	3.64	121	24	29.12	121	.00	47	17.88	62
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	8.00	73	88	63.10	72	.00	133	69.90	47
23 **	HEALTH & LIFE INSURANCE	488	545.72	112	3904	4172.86	107	.00	5881	1708.14	71
24											
24-00	WORKERS' COMPENSATION	11	13.61	124	88	108.19	123	.00	137	28.81	79
24 **	WORKERS' COMPENSATION	11	13.61	124	88	108.19	123	.00	137	28.81	79
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	96	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	96	.00	0	.00	150	150.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	60.00	146	328	150.00	46	.00	500	350.00	30
33-05	MEDICAL SERVICES	0	.00	0	0	7.68	0	.00	0	7.68-	0
33 **	PROFESSIONAL SERVICES	41	60.00	146	328	157.68	48	.00	500	342.32	32
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	3664	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	400	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	4064	.00	0	.00	6100	6100.00	0
52											
52-04	GENERAL LIABILITY	52	46.42	89	416	371.36	89	.00	629	257.64	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52 **	INSURANCE COVERAGES	73	65.42	90	584	523.36	90	.00	886	362.64	59
53											
53-01	TELEPHONE	75	.00	0	600	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	600	.00	0	.00	900	900.00	0
55											
55-00	PRINTING	333	.00	0	2664	1298.52	49	.00	4000	2701.48	33
55 **	PRINTING	333	.00	0	2664	1298.52	49	.00	4000	2701.48	33
58											
58-01	HOTEL ROOM	83	.00	0	664	698.77	105	.00	1000	301.23	70
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	16.65	51	264	84.95	32	.00	400	315.05	21
58-04	MEALS	20	.00	0	160	.00	0	.00	250	250.00	0
58 **	TRAVEL/MEALS	136	16.65	12	1088	783.72	72	.00	1650	866.28	48
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	800	784.89	98	.00	1200	415.11	65
60-03	POSTAGE	75	.00	0	600	520.11	87	.00	900	379.89	58
60 **	OFFICE OPERATIONS	175	.00	0	1400	1305.00	93	.00	2100	795.00	62
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	664	350.00	53	.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	232	175.00	75	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	896	525.00	59	.00	1350	825.00	39
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9031	7137.48	79	72248	60126.57	83	.00	108511	48384.43	55

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	808.50	647	1000	1031.50	103	.00	1500	468.50	69
33 **	PROFESSIONAL SERVICES	125	808.50	647	1000	1031.50	103	.00	1500	468.50	69
61											
61-25	HOUSING EXPENSE	2916	6987.50	240	23328	26096.74	112	.00	35000	8903.26	75
61 **	OPERATING MATL/SUPPLIES	2916	6987.50	240	23328	26096.74	112	.00	35000	8903.26	75
DIV 1204	TOTAL *******										
	COURT PRISONER EXPENSE	3041	7796.00	256	24328	27128.24	112	.00	36500	9371.76	74
DEPT 12	TOTAL *******										
	LEGAL/MUNICIPAL COURT	12072	14933.48	124	96576	87254.81	90	.00	145011	57756.19	60

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13453	13519.94	101	107624	107864.22	100	.00	161444	53579.78	67
12 **	REGULAR SALARIES & WAGES	13453	13519.94	101	107624	107864.22	100	.00	161444	53579.78	67
13											
13-00	OTHER SALARIES & WAGES	1850	1850.00	100	14800	14300.00	97	.00	22200	7900.00	64
13 **	OTHER SALARIES & WAGES	1850	1850.00	100	14800	14300.00	97	.00	22200	7900.00	64
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	1664	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	328	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	2320	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1193	1144.02	96	9544	8275.73	87	.00	14317	6041.27	58
21 **	FICA/MEDICARE EXPENSE	1193	1144.02	96	9544	8275.73	87	.00	14317	6041.27	58
22											
22-01	LAGERS CONTRIBUTIONS	756	771.10	102	6048	6157.74	102	.00	9072	2914.26	68
22-02	ICMA CONTRIBUTIONS	470	472.96	101	3760	3755.84	100	.00	5648	1892.16	67
22 **	RETIREMENT BENEFITS	1226	1244.06	102	9808	9913.58	101	.00	14720	4806.42	67
23											
23-01	MEDICAL	2020	2189.54	108	16160	16188.62	100	.00	24242	8053.38	67
23-02	DENTAL	141	141.28	100	1128	1130.24	100	.00	1695	564.76	67
23-03	VISION	7	3.64	52	56	3.64-	7-	.00	94	97.64	4-
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	124	41.44	67
23-06	LONG TERM DISABILITY	47	39.20	83	376	280.96	75	.00	565	284.04	50
23 **	HEALTH & LIFE INSURANCE	2225	2383.98	107	17800	17678.74	99	.00	26720	9041.26	66
24											
24-00	WORKERS' COMPENSATION	27	34.85	129	216	277.04	128	.00	329	51.96	84
24 **	WORKERS' COMPENSATION	27	34.85	129	216	277.04	128	.00	329	51.96	84
26											
26-01	ADMIN FEES - SECTION 125	12	11.66	97	96	93.28	97	.00	150	56.72	62
26 **	OTHER BENEFITS	12	11.66	97	96	93.28	97	.00	150	56.72	62
29											
29-05	EMPLOYEE APPRECIATION	333	263.79	79	2664	6920.88	260	.00	4000	2920.88-	173
29 **	INDIRECT EMPLOYEE EXPENSE	333	263.79	79	2664	6920.88	260	.00	4000	2920.88-	173
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3750	.00	0	30000	21450.30	72	.00	45000	23549.70	48
33-03	CONSULTING/ENGINEERING	6208	.00	0	27164	46250.00	170	.00	52000	5750.00	89
33-05	MEDICAL SERVICES	8	.00	0	64	16.64	26	.00	100	83.36	17
33-07	CODIFICATION	250	.00	0	2000	1139.50	57	.00	3000	1860.50	38
33 **	PROFESSIONAL SERVICES	10216	.00	0	59228	68856.44	116	.00	100100	31243.56	69
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	2182.88	4366	400	2489.52	622	.00	600	1889.52-	415
43 **	REPAIR & MAINTENANCE	50	2182.88	4366	400	2489.52	622	.00	600	1889.52-	415
52											
52-01	PROPERTY	5	4.98	100	40	39.84	100	.00	66	26.16	60
52-02	INLAND MARINE	1	1.47	147	8	11.76	147	.00	22	10.24	54
52-04	GENERAL LIABILITY	69	61.73	90	552	493.84	90	.00	837	343.16	59
52-05	AUTO	16	14.53	91	128	116.24	91	.00	198	81.76	59
52-06	CRIME & EMPLOYMENT PRACT.	6	5.60	93	48	44.80	93	.00	77	32.20	58
52-21	PUBLIC OFFICIAL E&O	1466	1264.17	86	11728	10113.36	86	.00	17600	7486.64	58
52 **	INSURANCE COVERAGES	1563	1352.48	87	12504	10819.84	87	.00	18800	7980.16	58
53											
53-01	TELEPHONE	375	213.87	57	3000	2132.32	71	.00	4500	2367.68	47
53-02	MOBILE PHONE	125	59.11	47	1000	821.02	82	.00	1500	678.98	55
53 **	COMMUNICATIONS	500	272.98	55	4000	2953.34	74	.00	6000	3046.66	49
54											
54-00	ADVERTISING	583	.00	0	4664	6199.38	133	.00	7000	800.62	89
54 **	ADVERTISING	583	.00	0	4664	6199.38	133	.00	7000	800.62	89
55											
55-00	PRINTING	83	.00	0	664	23.00	4	.00	1000	977.00	2
55 **	PRINTING	83	.00	0	664	23.00	4	.00	1000	977.00	2
58											
58-01	HOTEL ROOM	166	.00	0	1328	98.88	7	.00	2000	1901.12	5
58-02	AIRFARE	41	.00	0	328	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	96	330.98	345	.00	150	180.98-	221
58 **	TRAVEL & MEALS	219	.00	0	1752	429.86	25	.00	2650	2220.14	16
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	120.12	104	928	482.44	52	.00	1400	917.56	35
60-03	POSTAGE	62	.00	0	496	106.21	21	.00	750	643.79	14
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	200	185.94	93	.00	300	114.06	62
60 **	OFFICE OPERATIONS	203	120.12	59	1624	774.59	48	.00	2450	1675.41	32
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	26.53	0	.00	0	26.53-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	860.66	296	2328	1417.70	61	.00	3500	2082.30	41
61-30	MISCELLANEOUS	16	.00	0	128	708.68	554	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	860.66	247	2784	2152.91	77	.00	4200	2047.09	51
62											
62-01	GASOLINE & DIESEL	166	123.89	75	1328	971.40	73	.00	2000	1028.60	49
62 **	ENERGY USAGE	166	123.89	75	1328	971.40	73	.00	2000	1028.60	49
64											
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	96	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	96	.00	0	.00	150	150.00	0
66											
66-01	HOLIDAY CELEBRATIONS	125	.00	0	1000	88.50	9	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	1000	88.50	9	.00	1500	1411.50	6
67											
67-01	REGISTRATION FEES	250	760.00	304	2000	2765.00	138	.00	3000	235.00	92
67-02	DUES & MEMBERSHIPS	958	150.00	16	7664	10850.17	142	.00	11500	649.83	94
67-03	TRAINING/TUITION	41	.00	0	328	183.00	56	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	910.00	73	9992	13798.17	138	.00	15000	1201.83	92
69											
69-02	FILING FEES	16	55.50	347	128	185.83	145	.00	200	14.17	93
69-06	LICENSES & TITLES	6	.00	0	48	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	3328	84.94	3	.00	5000	4915.06	2
69 **	MISCELLANEOUS FEES	438	55.50	13	3504	270.77	8	.00	5275	5004.23	5
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL *******										
	CITY MGR ADMINISTRATION	36364	26330.81	72	268412	275151.19	103	.00	414105	138953.81	66
DEPT 14	TOTAL *******										
	CITY MANAGER/COUNCIL	36364	26330.81	72	268412	275151.19	103	.00	414105	138953.81	66

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16398	16479.46	101	131184	130866.32	100	.00	196784	65917.68	67
12 **	REGULAR SALARIES & WAGES	16398	16479.46	101	131184	130866.32	100	.00	196784	65917.68	67
13											
13-00	OTHER SALARIES & WAGES	2702	2065.84	77	10808	8404.98	78	.00	21619	13214.02	39
13 **	OTHER SALARIES & WAGES	2702	2065.84	77	10808	8404.98	78	.00	21619	13214.02	39
14											
14-00	OVERTIME	20	13.06	65	160	51.48	32	.00	250	198.52	21
14 **	OVERTIME	20	13.06	65	160	51.48	32	.00	250	198.52	21
15											
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	64	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	1056	.00	0	.00	1600	1600.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1479	1347.80	91	10980	10116.66	92	.00	16900	6783.34	60
21 **	FICA/MEDICARE EXPENSE	1479	1347.80	91	10980	10116.66	92	.00	16900	6783.34	60
22											
22-01	LAGERS CONTRIBUTIONS	910	907.10	100	7280	7199.79	99	.00	10925	3725.21	66
22 **	RETIREMENT BENEFITS	910	907.10	100	7280	7199.79	99	.00	10925	3725.21	66
23											
23-01	MEDICAL	2901	2647.82	91	23208	21762.26	94	.00	34823	13060.74	63
23-02	DENTAL	177	177.84	101	1416	1422.72	101	.00	2134	711.28	67
23-03	VISION	11	10.92	99	88	87.36	99	.00	141	53.64	62
23-05	K.C. LIFE	20	20.64	103	160	165.12	103	.00	245	79.88	67
23-06	LONG TERM DISABILITY	67	47.80	71	496	369.86	75	.00	766	396.14	48
23 **	HEALTH & LIFE INSURANCE	3176	2905.02	92	25368	23807.32	94	.00	38109	14301.68	63
24											
24-00	WORKERS' COMPENSATION	32	40.81	128	256	306.38	120	.00	394	87.62	78
24 **	WORKERS' COMPENSATION	32	40.81	128	256	306.38	120	.00	394	87.62	78
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	40	46.64	117	.00	70	23.36	67
26 **	OTHER BENEFITS	5	5.83	117	40	46.64	117	.00	70	23.36	67
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3166	435.00-	14-	25328	37535.00	148	.00	38000	465.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	.00	0	40	69.80	175	.00	70	.20	100
33 **	PROFESSIONAL SERVICES	3171	435.00-	14-	25368	42354.80	167	.00	38070	4284.80-	111
34											
34-04	COMPUTER PROGRAMMING	416	.00	0	3328	459.00	14	.00	5000	4541.00	9
34 **	TECHNICAL SERVICES	416	.00	0	3328	459.00	14	.00	5000	4541.00	9
43											
43-01	CONTRACTS-OFFICE EQUIP	5579	4928.00	88	44632	46032.00	103	.00	66950	20918.00	69
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	4928.00	88	44960	46032.00	102	.00	67450	21418.00	68
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	89	79.29	89	712	634.32	89	.00	1076	441.68	59
52-06	CRIME & EMPLOYMENT PRACT.	12	11.17	93	96	89.36	93	.00	152	62.64	59
52-21	PUBLIC OFFICIAL E&O	73	64.80	89	584	518.40	89	.00	879	360.60	59
52 **	INSURANCE COVERAGES	174	155.26	89	1392	1242.08	89	.00	2107	864.92	59
53											
53-01	TELEPHONE	250	239.55	96	2000	1899.46	95	.00	3000	1100.54	63
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	239.55	96	2000	1899.46	95	.00	3000	1100.54	63
54											
54-00	ADVERTISING	91	.00	0	728	133.80	18	.00	1100	966.20	12
54 **	ADVERTISING	91	.00	0	728	133.80	18	.00	1100	966.20	12
55											
55-00	PRINTING	333	506.45	152	2664	1627.65	61	.00	4000	2372.35	41
55 **	PRINTING	333	506.45	152	2664	1627.65	61	.00	4000	2372.35	41
58											
58-01	HOTEL ROOM	83	185.40	223	664	185.40	28	.00	1000	814.60	19
58-02	AIRFARE	41	.00	0	328	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	183.15	2289	64	216.15	338	.00	100	116.15-	216
58-04	MEALS	29	28.66	99	232	56.66	24	.00	350	293.34	16
58 **	TRAVEL/MEALS	161	397.21	247	1288	458.21	36	.00	1950	1491.79	24
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	165.92	66	2000	2251.25	113	.00	3000	748.75	75
60-03	POSTAGE	416	.00	0	3328	3892.53	117	.00	5000	1107.47	78
60-20	MISCELLANEOUS SUPPLIES	8	39.90-	499-	64	58.17	91	.00	100	41.83	58
60 **	OFFICE OPERATIONS	674	126.02	19	5392	6201.95	115	.00	8100	1898.05	77
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	496	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	664	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	145	.00	0	1160	.00	0	.00	1750	1750.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	560	560.00	100	.00	840	280.00	67
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	560	560.00	100	.00	840	280.00	67
67											
67-01	REGISTRATION FEES	83	19.95	24	664	124.95	19	.00	1000	875.05	13
67-02	DUES & MEMBERSHIPS	45	.00	0	360	435.00	121	.00	550	115.00	79
67-03	TRAINING/TUITION	125	.00	0	1000	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	19.95	8	2024	559.95	28	.00	3050	2490.05	18
69											
69-04	ASSESSMENT LIST	416	.00	0	3328	4926.02	148	.00	5000	73.98	99
69 **	MISCELLANEOUS FEES	416	.00	0	3328	4926.02	148	.00	5000	73.98	99
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	1000	.00	0	.00	1500	1500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36753	29772.36	81	282324	287254.49	102	.00	429568	142313.51	67

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	2000	1613.35	81	.00	3000	1386.65	54
34 **	TECHNICAL SERVICES	250	.00	0	2000	1613.35	81	.00	3000	1386.65	54
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	1208	109.95	9	9664	8093.09	84	.00	14500	6406.91	56
53 **	COMMUNICATIONS	1208	109.95	9	9664	8093.09	84	.00	14500	6406.91	56
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	1458	109.95	8	11664	9706.44	83	.00	17500	7793.56	56
DEPT 15	TOTAL ******* FINANCE	38211	29882.31	78	293988	296960.93	101	.00	447068	150107.07	66

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1177	1672.04-	142-	9416	8923.53	95	.00	14129	5205.47	63
12 **	REGULAR SALARIES & WAGES	1177	1672.04-	142-	9416	8923.53	95	.00	14129	5205.47	63
14											
14-00	OVERTIME	166	158.30	95	1328	246.50	19	.00	2000	1753.50	12
14 **	OVERTIME	166	158.30	95	1328	246.50	19	.00	2000	1753.50	12
15											
15-01	VACATION	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	106	155.40	147	848	886.32	105	.00	1272	385.68	70
21 **	FICA/MEDICARE EXPENSE	106	155.40	147	848	886.32	105	.00	1272	385.68	70
22											
22-01	LAGERS CONTRIBUTIONS	76	65.08	86	608	567.16	93	.00	915	347.84	62
22 **	RETIREMENT BENEFITS	76	65.08	86	608	567.16	93	.00	915	347.84	62
23											
23-01	MEDICAL	439	468.94	107	3512	3707.35	106	.00	5270	1562.65	70
23-02	DENTAL	35	24.40	70	280	207.40	74	.00	424	216.60	49
23-03	VISION	1	1.82	182	8	15.47	193	.00	23	7.53	67
23-05	K.C. LIFE	2	2.58	129	16	21.93	137	.00	31	9.07	71
23-06	LONG TERM DISABILITY	4	3.44	86	32	25.21	79	.00	56	30.79	45
23 **	HEALTH & LIFE INSURANCE	481	501.18	104	3848	3977.36	103	.00	5804	1826.64	69
24											
24-00	WORKERS' COMPENSATION	53	56.68	107	424	481.86	114	.00	644	162.14	75
24 **	WORKERS' COMPENSATION	53	56.68	107	424	481.86	114	.00	644	162.14	75
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	40	2.56	6	.00	70	67.44	4
33 **	PROFESSIONAL SERVICES	5	.00	0	40	2.56	6	.00	70	67.44	4
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1416	982.77	69	11328	7107.88	63	.00	17000	9892.12	42
41-02	GAS SERVICE	2916	130.32	5	23328	21154.47	91	.00	35000	13845.53	60
41-03	WATER & SEWER	145	95.38	66	1160	803.97	69	.00	1750	946.03	46
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	1208.47	27	35816	29066.32	81	.00	53750	24683.68	54
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	328	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	328	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	200	1285.00	643	1600	3345.37	209	.00	2400	945.37-	139
43-11	MACHINERY & EQUIPMENT	316	.00	0	2528	564.47	22	.00	3800	3235.53	15
43-12	BUILDINGS & IMPROVEMENTS	1250	35.50	3	10000	2982.93	30	.00	15000	12017.07	20
43 **	REPAIR & MAINTENANCE	1766	1320.50	75	14128	6892.77	49	.00	21200	14307.23	33
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	457	423.22	93	3656	3385.76	93	.00	5486	2100.24	62
52-04	GENERAL LIABILITY	29	25.79	89	232	206.32	89	.00	350	143.68	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-07	FLOOD	0	3034.50-	0	0	505.75	0	.00	0	505.75-	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52 **	INSURANCE COVERAGES	507	2566.49-	506-	4056	4249.83	105	.00	6093	1843.17	70
53											
53-01	TELEPHONE	50	29.94	60	400	583.96	146	.00	600	16.04	97
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.94	60	400	583.96	146	.00	600	16.04	97
54											
54-00	ADVERTISING	8	.00	0	64	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	64	.00	0	.00	100	100.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	16	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	328	21.97	7	.00	500	478.03	4
60 **	OFFICE OPERATIONS	43	.00	0	344	21.97	6	.00	525	503.03	4
61											
61-03	JANITORIAL SUPPLIES	291	337.38	116	2328	3039.63	131	.00	3500	460.37	87
61-04	UNIFORMS & CLOTHING	12	15.77	131	96	15.77	16	.00	150	134.23	11
61-05	SALT & SAND	8	.00	0	64	.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	664	4150.45	625	.00	1000	3150.45-	415
61-30	MISCELLANEOUS	16	148.31	927	128	557.33	435	.00	200	357.33-	279
61 **	OPERATING MATL/SUPPLIES	410	501.46	122	3280	7763.18	237	.00	4950	2813.18-	157
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9407	241.52-	3-	75256	63663.32	85	.00	113052	49388.68	56
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9407	241.52-	3-	75256	63663.32	85	.00	113052	49388.68	56

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2628	2761.18	105	21024	22551.70	107	.00	31540	8988.30	72
12 **	REGULAR SALARIES & WAGES	2628	2761.18	105	21024	22551.70	107	.00	31540	8988.30	72
14											
14-00	OVERTIME	20	.00	0	160	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	160	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	328	.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	656	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	209	209.33	100	1672	1719.47	103	.00	2508	788.53	69
21 **	FICA/MEDICARE EXPENSE	209	209.33	100	1672	1719.47	103	.00	2508	788.53	69
22											
22-01	LAGERS CONTRIBUTIONS	150	151.86	101	1200	1090.13	91	.00	1803	712.87	61
22 **	RETIREMENT BENEFITS	150	151.86	101	1200	1090.13	91	.00	1803	712.87	61
23											
23-01	MEDICAL	878	458.28	52	7024	3894.12	55	.00	10540	6645.88	37
23-02	DENTAL	70	29.20	42	560	233.60	42	.00	848	614.40	28
23-03	VISION	3	3.64	121	24	29.12	121	.00	47	17.88	62
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	9	8.00	89	72	61.06	85	.00	111	49.94	55
23 **	HEALTH & LIFE INSURANCE	965	504.28	52	7720	4259.18	55	.00	11607	7347.82	37
24											
24-00	WORKERS' COMPENSATION	4	6.08	152	32	49.65	155	.00	57	7.35	87
24 **	WORKERS' COMPENSATION	4	6.08	152	32	49.65	155	.00	57	7.35	87
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	40	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	40	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	64	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	64	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	5	.00	0	40	2.56	6	.00	70	67.44	4
33 **	PROFESSIONAL SERVICES	5	.00	0	40	2.56	6	.00	70	67.44	4
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	37	.00	0	296	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	296	.00	0	.00	450	450.00	0
52											
52-04	GENERAL LIABILITY	37	33.06	89	296	264.48	89	.00	449	184.52	59
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	48	44.64	93	.00	76	31.36	59
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	288	259.36	90	.00	440	180.64	59
52 **	INSURANCE COVERAGES	79	71.06	90	632	568.48	90	.00	965	396.52	59
53											
53-01	TELEPHONE	20	89.83	449	160	710.88	444	.00	250	460.88-	284
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	20	89.83	449	160	710.88	444	.00	250	460.88-	284
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	33	.00	0	264	62.92	24	.00	400	337.08	16
55 **	PRINTING	33	.00	0	264	62.92	24	.00	400	337.08	16
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	72.72	88	664	581.20	88	.00	1000	418.80	58
60-03	POSTAGE	166	.00	0	1328	1185.52	89	.00	2000	814.48	59
60 **	OFFICE OPERATIONS	249	72.72	29	1992	1766.72	89	.00	3000	1233.28	59
61											
61-07	MINOR EQUIPMENT PURCH	4	.00	0	32	.00	0	.00	50	50.00	0
61 **	OPERATING MATL/SUPPLIES	4	.00	0	32	.00	0	.00	50	50.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	32	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	32	.00	0	.00	50	50.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION/TRAINING/TUI	8	.00	0	64	.00	0	.00	100	100.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	8	.00	0	64	.00	0	.00	100	100.00	0
DIV 1801 TOTAL *******											
	FUND ADMINISTRATION	4510	3866.34	86	36080	32781.69	91	.00	54270	21488.31	60

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3944	3617.76	92	31552	33243.21	105	.00	47331	14087.79	70
12 **	REGULAR SALARIES & WAGES	3944	3617.76	92	31552	33243.21	105	.00	47331	14087.79	70
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	328	.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	328	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	304	251.26	83	2432	2426.75	100	.00	3659	1232.25	66
21 **	FICA/MEDICARE EXPENSE	304	251.26	83	2432	2426.75	100	.00	3659	1232.25	66
22											
22-01	LAGERS CONTRIBUTIONS	219	.00	0	1752	968.43	55	.00	2631	1662.57	37
22 **	RETIREMENT BENEFITS	219	.00	0	1752	968.43	55	.00	2631	1662.57	37
23											
23-01	MEDICAL	440	937.86	213	3520	6376.12	181	.00	5290	1086.12-	121
23-02	DENTAL	31	70.64	228	248	413.96	167	.00	377	36.96-	110
23-03	VISION	3	3.64	121	24	30.94	129	.00	47	16.06	66
23-05	K.C. LIFE	5	5.16	103	40	34.86	87	.00	61	26.14	57
23-06	LONG TERM DISABILITY	13	10.50	81	104	91.69	88	.00	166	74.31	55
23 **	HEALTH & LIFE INSURANCE	492	1027.80	209	3936	6947.57	177	.00	5941	1006.57-	117
24											
24-00	WORKERS' COMPENSATION	7	7.96	114	56	73.11	131	.00	85	11.89	86
24 **	WORKERS' COMPENSATION	7	7.96	114	56	73.11	131	.00	85	11.89	86
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	16	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	16	.00	0	.00	25	25.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	2	.00	0	16	42.56	266	.00	35	7.56-	122
33 **	PROFESSIONAL SERVICES	2	.00	0	16	42.56	266	.00	35	7.56-	122
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	64	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	10	.00	0	80	.00	0	.00	125	125.00	0
43 **	REPAIR & MAINTENANCE	10	.00	0	80	.00	0	.00	125	125.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.00	88	136	120.00	88	.00	204	84.00	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52 **	INSURANCE COVERAGES	38	34.00	90	304	272.00	90	.00	461	189.00	59
53											
53-01	TELEPHONE	66	59.89	91	528	473.93	90	.00	800	326.07	59
53 **	COMMUNICATIONS	66	59.89	91	528	473.93	90	.00	800	326.07	59
54											
54-00	ADVERTISING	166	.00	0	1328	1537.25	116	.00	2000	462.75	77
54 **	ADVERTISING	166	.00	0	1328	1537.25	116	.00	2000	462.75	77
55											
55-00	PRINTING	20	.00	0	160	98.43	62	.00	250	151.57	39
55 **	PRINTING	20	.00	0	160	98.43	62	.00	250	151.57	39
58											
58-01	HOTEL ROOM	58	.00	0	464	491.49	106	.00	700	208.51	70
58-03	MILEAGE REIMBURSEMENT	16	.00	0	128	46.08	36	.00	200	153.92	23
58-04	MEALS	33	.00	0	264	102.66	39	.00	400	297.34	26
58 **	TRAVEL/MEALS	107	.00	0	856	640.23	75	.00	1300	659.77	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	328	14.91	5	.00	500	485.09	3
60-03	POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	128	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	520	14.91	3	.00	800	785.09	2
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	128	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	128	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	166	.00	0	1328	150.00	11	.00	2000	1850.00	8
67-02	DUES & MEMBERSHIPS	33	.00	0	264	.00	0	.00	400	400.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	1592	150.00	9	.00	2400	2250.00	6
69											
69-02	FILING FEES	4	.00	0	32	.00	0	.00	54	54.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	32	.00	0	.00	54	54.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	128	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	128	.00	0	.00	200	200.00	0
DIV 1802	TOTAL ******* PLANNING & ZONING DIVISIO	5759	4998.67	87	46072	46888.38	102	.00	69297	22408.62	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10477	10529.54	101	83816	83616.88	100	.00	125735	42118.12	67
12 **	REGULAR SALARIES & WAGES	10477	10529.54	101	83816	83616.88	100	.00	125735	42118.12	67
14											
14-00	OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	1328	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	2992	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	836	747.86	90	6688	5993.16	90	.00	10039	4045.84	60
21 **	FICA/MEDICARE EXPENSE	836	747.86	90	6688	5993.16	90	.00	10039	4045.84	60
22											
22-01	LAGERS CONTRIBUTIONS	601	579.14	96	4808	4598.25	96	.00	7218	2619.75	64
22 **	RETIREMENT BENEFITS	601	579.14	96	4808	4598.25	96	.00	7218	2619.75	64
23											
23-01	MEDICAL	2197	2334.00	106	17576	17466.80	99	.00	26371	8904.20	66
23-02	DENTAL	190	190.08	100	1520	1520.64	100	.00	2281	760.36	67
23-03	VISION	11	10.92	99	88	87.36	99	.00	141	53.64	62
23-05	K.C. LIFE	15	15.48	103	120	123.84	103	.00	184	60.16	67
23-06	LONG TERM DISABILITY	37	30.54	83	296	231.48	78	.00	447	215.52	52
23 **	HEALTH & LIFE INSURANCE	2450	2581.02	105	19600	19430.12	99	.00	29424	9993.88	66
24											
24-00	WORKERS' COMPENSATION	425	504.36	119	3400	4005.18	118	.00	5101	1095.82	79
24 **	WORKERS' COMPENSATION	425	504.36	119	3400	4005.18	118	.00	5101	1095.82	79
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	40	46.64	117	.00	70	23.36	67
26 **	OTHER BENEFITS	5	5.83	117	40	46.64	117	.00	70	23.36	67
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	128	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	128	.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	1163.35	78	12000	13464.52	112	.00	18000	4535.48	75
33-05	MEDICAL SERVICES	4	.00	0	32	7.68	24	.00	50	42.32	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1504	1163.35	77	12032	13472.20	112	.00	18050	4577.80	75
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	16	.00	0	128	200.00	156	.00	200	.00	100
34-05	MOWING	0	4200.00	0	0	4200.00	0	.00	0	4200.00-	0
34 **	TECHNICAL SERVICES	16	4200.00	6250	128	4400.00	438	.00	200	4200.00-	2200
43											
43-09	OFFICE EQUIPMENT	50	.00	0	400	229.00	57	.00	600	371.00	38
43-10	VEHICLES	208	87.89	42	1664	1015.56	61	.00	2500	1484.44	41
43 **	REPAIR & MAINTENANCE	258	87.89	34	2064	1244.56	60	.00	3100	1855.44	40
52											
52-04	GENERAL LIABILITY	28	25.35	91	224	202.80	91	.00	344	141.20	59
52-05	AUTO	55	49.06	89	440	392.48	89	.00	661	268.52	59
52-06	CRIME & EMPLOYMENT PRACT.	6	5.58	93	48	44.64	93	.00	76	31.36	59
52-21	PUBLIC OFFICIAL E&O	36	32.42	90	288	259.36	90	.00	440	180.64	59
52 **	INSURANCE COVERAGES	125	112.41	90	1000	899.28	90	.00	1521	621.72	59
53											
53-01	TELEPHONE	210	89.83	43	1680	710.88	42	.00	2530	1819.12	28
53-02	MOBILE PHONE	165	140.46	85	1320	1001.21	76	.00	1980	978.79	51
53 **	COMMUNICATIONS	375	230.29	61	3000	1712.09	57	.00	4510	2797.91	38
54											
54-00	ADVERTISING	16	.00	0	128	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	128	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	58	.00	0	464	130.00	28	.00	700	570.00	19
55 **	PRINTING	58	.00	0	464	130.00	28	.00	700	570.00	19
58											
58-01	HOTEL ROOM	41	.00	0	328	118.00	36	.00	500	382.00	24
58-04	MEALS	25	36.66	147	200	214.11	107	.00	300	85.89	71
58 **	TRAVEL/MEALS	66	36.66	56	528	332.11	63	.00	800	467.89	42
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	74.46	60	1000	593.64	59	.00	1500	906.36	40
60-03	POSTAGE	16	11.80	74	128	82.65	65	.00	200	117.35	41
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	328	32.95	10	.00	500	467.05	7
60 **	OFFICE OPERATIONS	182	86.26	47	1456	709.24	49	.00	2200	1490.76	32
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	93.93	113	664	149.84	23	.00	1000	850.16	15
61-07	MINOR EQUIPMENT PURCH	125	.00	0	1000	3290.27	329	.00	1500	1790.27-	219
61 **	OPERATING MATL/SUPPLIES	208	93.93	45	1664	3440.11	207	.00	2500	940.11-	138
62											
62-01	GASOLINE & DIESEL	333	350.93	105	2664	1965.92	74	.00	4000	2034.08	49
62 **	ENERGY USAGE	333	350.93	105	2664	1965.92	74	.00	4000	2034.08	49
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	328	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	664	743.00	112	.00	1000	257.00	74
67-02	DUES & MEMBERSHIPS	50	.00	0	400	200.00	50	.00	600	400.00	33
67 **	DEVELOPMENT & TRAINING	133	.00	0	1064	943.00	89	.00	1600	657.00	59
69											
69-02	FILING FEES	41	.00	0	328	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	328	250.00	76	.00	500	250.00	50
69-06	LICENSES & TITLES	0	125.00	0	0	125.00	0	.00	0	125.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	125.00	152	656	375.00	57	.00	1000	625.00	38
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	18664	21434.47	115	149312	147313.74	99	.00	224168	76854.26	66
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	30299.48	105	231464	226983.81	98	.00	347735	120751.19	65

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4036	4345.08	108	32288	33682.25	104	.00	48443	14760.75	70
12 **	REGULAR SALARIES & WAGES	4036	4345.08	108	32288	33682.25	104	.00	48443	14760.75	70
14											
14-00	OVERTIME	20	.00	0	160	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	160	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	313	319.44	102	2504	2473.00	99	.00	3763	1290.00	66
21 **	FICA/MEDICARE EXPENSE	313	319.44	102	2504	2473.00	99	.00	3763	1290.00	66
22											
22-01	LAGERS CONTRIBUTIONS	225	238.98	106	1800	1852.76	103	.00	2706	853.24	69
22 **	RETIREMENT BENEFITS	225	238.98	106	1800	1852.76	103	.00	2706	853.24	69
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	560	565.12	101	.00	848	282.88	67
23-03	VISION	3	3.64	121	24	29.12	121	.00	47	17.88	62
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	14	12.60	90	112	92.70	83	.00	170	77.30	55
23 **	HEALTH & LIFE INSURANCE	92	92.04	100	736	728.22	99	.00	1126	397.78	65
24											
24-00	WORKERS' COMPENSATION	7	9.56	137	56	74.13	132	.00	87	12.87	85
24 **	WORKERS' COMPENSATION	7	9.56	137	56	74.13	132	.00	87	12.87	85
26											
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	46.64	0	.00	0	46.64-	0
26 **	OTHER BENEFITS	0	5.83	0	0	46.64	0	.00	0	46.64-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	16	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	16	.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	59.89	139	344	473.93	138	.00	525	51.07	90
53-02	MOBILE PHONE	50	53.77	108	400	387.43	97	.00	600	212.57	65
53 **	COMMUNICATIONS	93	113.66	122	744	861.36	116	.00	1125	263.64	77
55											
55-00	PRINTING	8	.00	0	64	198.56	310	.00	100	98.56-	199
55 **	PRINTING	8	.00	0	64	198.56	310	.00	100	98.56-	199
58											
58-01	HOTEL ROOM	16	.00	0	128	16.00	13	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	64	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	192	16.00	8	.00	300	284.00	5
60											
60-01	OFFICE SUPPLIES	25	.00	0	200	193.74	97	.00	300	106.26	65
60-03	POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	264	193.74	73	.00	400	206.26	48
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	128	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	232	.00	0	.00	350	350.00	0
67 **	DEVELOPMENT & TRAINING	45	.00	0	360	.00	0	.00	550	550.00	0
DIV 1901	TOTAL ******* ADMINISTRATION	4939	5124.59	104	39512	40126.66	102	.00	59375	19248.34	68
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5124.59	104	39512	40126.66	102	.00	59375	19248.34	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	115819	121225.25	105	926552	914774.38	99	.00	1389832	475057.62	66
12 **	REGULAR SALARIES & WAGES	115819	121225.25	105	926552	914774.38	99	.00	1389832	475057.62	66
13											
13-00	OTHER SALARIES & WAGES	625	59.82	10	5000	913.02	18	.00	7500	6586.98	12
13 **	OTHER SALARIES & WAGES	625	59.82	10	5000	913.02	18	.00	7500	6586.98	12
14											
14-00	OVERTIME	8333	7614.20	91	66664	79113.75	119	.00	100000	20886.25	79
14 **	OVERTIME	8333	7614.20	91	66664	79113.75	119	.00	100000	20886.25	79
15											
15-01	VACATION	416	4757.58	1144	3328	4757.58	143	.00	5000	242.42	95
15-02	SICK PAY	166	354.37	214	1328	354.37	27	.00	2000	1645.63	18
15-03	COMP TIME	1666	114.05	7	13328	20555.88	154	.00	20000	555.88-	103
15 **	SPECIAL PAY	2248	5226.00	233	17984	25667.83	143	.00	27000	1332.17	95
21											
21-00	FICA/MEDICARE EXPENSE	9717	9390.27	97	77736	74281.46	96	.00	116611	42329.54	64
21 **	FICA/MEDICARE EXPENSE	9717	9390.27	97	77736	74281.46	96	.00	116611	42329.54	64
22											
22-01	LAGERS CONTRIBUTIONS	6952	6681.88	96	55616	51150.28	92	.00	83426	32275.72	61
22 **	RETIREMENT BENEFITS	6952	6681.88	96	55616	51150.28	92	.00	83426	32275.72	61
23											
23-01	MEDICAL	20489	25497.58	124	163912	174275.61	106	.00	245875	71599.39	71
23-02	DENTAL	1768	1895.20	107	14144	14670.12	104	.00	21225	6554.88	69
23-03	VISION	123	125.58	102	984	858.11	87	.00	1479	620.89	58
23-05	K.C. LIFE	176	166.02	94	1408	1274.96	91	.00	2113	838.04	60
23-06	LONG TERM DISABILITY	438	331.44	76	3504	2379.90	68	.00	5267	2887.10	45
23 **	HEALTH & LIFE INSURANCE	22994	28015.82	122	183952	193458.70	105	.00	275959	82500.30	70
24											
24-00	WORKERS' COMPENSATION	2553	2570.23	101	20424	21078.08	103	.00	30639	9560.92	69
24 **	WORKERS' COMPENSATION	2553	2570.23	101	20424	21078.08	103	.00	30639	9560.92	69
26											
26-01	ADMIN FEES - SECTION 125	29	23.35	81	232	186.80	81	.00	350	163.20	53
26 **	OTHER BENEFITS	29	23.35	81	232	186.80	81	.00	350	163.20	53
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	200	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	200	.00	0	.00	300	300.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	25	.00	0	200	285.00	143	.00	300	15.00	95
33-05	MEDICAL SERVICES	166	300.00	181	1328	1213.60	91	.00	2000	786.40	61
33-07	CODIFICATION	0	.00	0	0	47.50	0	.00	0	47.50-	0
33 **	PROFESSIONAL SERVICES	191	300.00	157	1528	1546.10	101	.00	2300	753.90	67
34											
34-01	LAB SERVICE	125	477.00	382	1000	502.00	50	.00	1500	998.00	34
34-05	COMPUTER USER FEES	583	368.75	63	4664	2895.94	62	.00	7000	4104.06	41
34-06	TRAFFIC CAMERAS	12500	22435.00	180	100000	174430.00	174	.00	150000	24430.00-	116
34 **	TECHNICAL SERVICES	13208	23280.75	176	105664	177827.94	168	.00	158500	19327.94-	112
41											
41-01	ELECTRICITY	1500	1131.07	75	12000	8420.25	70	.00	18000	9579.75	47
41-02	GAS SERVICE	1000	247.59	25	8000	4388.81	55	.00	12000	7611.19	37
41-03	WATER & SEWER	187	97.18	52	1496	715.26	48	.00	2250	1534.74	32
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2687	1475.84	55	21496	13524.32	63	.00	32250	18725.68	42
42											
42-01	LAUNDRY/ALTERATION	650	1093.96	168	5200	6620.68	127	.00	7800	1179.32	85
42 **	CLEANING SERVICES	650	1093.96	168	5200	6620.68	127	.00	7800	1179.32	85
43											
43-01	CONTRACTS-OFFICE EQUIP	4833	59.70	1	38664	53211.39	138	.00	58000	4788.61	92
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	593.99	143	3328	1867.43	56	.00	5000	3132.57	37
43-10	VEHICLES	2083	1819.99	87	16664	8108.84	49	.00	25000	16891.16	32
43-11	MACHINERY & EQUIPMENT	500	708.00	142	4000	4514.47	113	.00	6000	1485.53	75
43-12	BUILDINGS & IMPROVEMENTS	1250	1359.95	109	10000	4800.60	48	.00	15000	10199.40	32
43 **	REPAIR & MAINTENANCE	9082	4541.63	50	72656	72502.73	100	.00	109000	36497.27	67
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	4000	3768.00	94	.00	6000	2232.00	63
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	4000	3768.00	94	.00	6000	2232.00	63
52											
52-01	PROPERTY	275	254.72	93	2200	2037.76	93	.00	3301	1263.24	62
52-02	INLAND MARINE	6	5.94	99	48	47.52	99	.00	75	27.48	63
52-04	GENERAL LIABILITY	586	518.71	89	4688	4149.68	89	.00	7037	2887.32	59
52-05	AUTO	405	361.03	89	3240	2888.24	89	.00	4865	1976.76	59
52-06	CRIME & EMPLOYMENT PRACT.	94	83.67	89	752	669.36	89	.00	1135	465.64	59
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	486.20	89	4392	3889.60	89	.00	6596	2706.40	59
52-22	LAW ENFORCEMENT E&O	3953	3496.83	89	31624	27974.64	89	.00	47438	19463.36	59
52-30	DEDUCTIBLES	458	.00	0	3664	.00	0	.00	5500	5500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6326	5207.10	82	50608	41656.80	82	.00	75947	34290.20	55
53											
53-01	TELEPHONE	566	963.59	170	4528	7430.87	164	.00	6800	630.87-	109
53-02	MOBILE PHONE	1083	1284.70	119	8664	8275.09	96	.00	13000	4724.91	64
53 **	COMMUNICATIONS	1649	2248.29	136	13192	15705.96	119	.00	19800	4094.04	79
54											
54-00	ADVERTISING	29	.00	0	232	39.20	17	.00	350	310.80	11
54 **	ADVERTISING	29	.00	0	232	39.20	17	.00	350	310.80	11
55											
55-00	PRINTING	125	.00	0	1000	440.72	44	.00	1500	1059.28	29
55 **	PRINTING	125	.00	0	1000	440.72	44	.00	1500	1059.28	29
58											
58-01	HOTEL ROOM	100	368.50	369	800	1704.21	213	.00	1200	504.21-	142
58-02	AIRFARE	41	.00	0	328	.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	208.92	167	1000	1534.65	154	.00	1500	34.65-	102
58 **	TRAVEL/MEALS	266	577.42	217	2128	3238.86	152	.00	3200	38.86-	101
60											
60-01	COMPUTER/OFFICE SUPPLIES	458	210.13	46	3664	3954.13	108	.00	5500	1545.87	72
60-03	POSTAGE	125	.00	0	1000	726.38	73	.00	1500	773.62	48
60-20	MISCELLANEOUS SUPPLIES	41	103.42	252	328	664.30	203	.00	500	164.30-	133
60 **	OFFICE OPERATIONS	624	313.55	50	4992	5344.81	107	.00	7500	2155.19	71
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	551.72	190	2328	2986.39	128	.00	3500	513.61	85
61-04	UNIFORMS & CLOTHING	833	501.65	60	6664	14207.69	213	.00	10000	4207.69-	142
61-07	MINOR EQUIPMENT PURCH	416	408.25	98	3328	4330.72	130	.00	5000	669.28	87
61-17	OTHER POLICE RELATED	333	.00	0	2664	.00	0	.00	4000	4000.00	0
61-28	VET SUPPLIES	62	.00	0	496	173.90	35	.00	750	576.10	23
61-30	MISCELLANEOUS	12	216.49	1804	96	216.49	226	.00	150	66.49-	144
61 **	OPERATING MATL/SUPPLIES	1947	1678.11	86	15576	21915.19	141	.00	23400	1484.81	94
62											
62-01	GASOLINE & DIESEL	3750	5757.95	154	30000	36857.58	123	.00	45000	8142.42	82
62 **	ENERGY USAGE	3750	5757.95	154	30000	36857.58	123	.00	45000	8142.42	82
64											
64-00	BOOKS & SUBSCRIPTIONS	41	30.02	73	328	169.29	52	.00	500	330.71	34
64 **	BOOKS & SUBSCRIPTIONS	41	30.02	73	328	169.29	52	.00	500	330.71	34
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	375	.00	0	3000	1122.75	37	.00	4500	3377.25	25
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	3000	1122.75	37	.00	4500	3377.25	25
67											
67-01	REGISTRATION FEES	41	.00	0	328	518.00	158	.00	500	18.00-	104
67-02	DUES & MEMBERSHIPS	75	.00	0	600	630.00	105	.00	900	270.00	70
67-03	TRAINING/TUITION	1416	958.58	68	11328	7109.55	63	450.00	17000	9440.45	45
67 **	DEVELOPMENT & TRAINING	1532	958.58	63	12256	8257.55	67	450.00	18400	9692.45	47
69											
69-06	LICENSE & TITLES	33	115.25	349	264	512.50	194	.00	400	112.50-	128
69-08	VEHICLE TOW CHARGES	12	.00	0	96	.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	115.25	256	360	512.50	142	.00	550	37.50	93
74											
74-02	VEHICLES PURCHASED	3916	.00	0	31328	.00	0	.00	47000	47000.00	0
74 **	MACHINERY & EQUIPMENT	3916	.00	0	31328	.00	0	.00	47000	47000.00	0
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	216238	228685.27	106	1729904	1771675.28	102	450.00	2595114	822988.72	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	125	99.11	79	1000	1087.38	109	.00	1500	412.62	73
41-02	GAS SERVICE	333	49.58	15	2664	2361.83	89	.00	4000	1638.17	59
41-03	WATER & SEWER	166	131.14	79	1328	685.43	52	.00	2000	1314.57	34
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	624	279.83	45	4992	4134.64	83	.00	7500	3365.36	55
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	664	993.83	150	.00	1000	6.17	99
43 **	REPAIR & MAINTENANCE	83	.00	0	664	993.83	150	.00	1000	6.17	99
53											
53-02	MOBILE PHONE	41	31.64	77	328	221.15	67	.00	500	278.85	44
53 **	COMMUNICATIONS	41	31.64	77	328	221.15	67	.00	500	278.85	44
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	64	100.00	156	.00	100	.00	100
60 **	OFFICE OPERATIONS	8	.00	0	64	100.00	156	.00	100	.00	100
61											
61-03	JANITORIAL SUPPLIES	58	.00	0	464	723.99	156	.00	700	23.99-	103
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	725.17	221	.00	500	225.17-	145
61-25	HOUSING EXPENSE	8	.00	0	64	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	83	.00	0	664	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	12.05	37	264	56.70	22	.00	400	343.30	14
61-28	VET SUPPLIES	666	722.30	109	5328	3780.62	71	.00	8000	4219.38	47
61 **	OPERATING MATL/SUPPLIES	889	734.35	83	7112	5286.48	74	.00	10700	5413.52	49
DIV 2103	TOTAL *******										
	ANIMAL CONTROL	1645	1045.82	64	13160	10736.10	82	.00	19800	9063.90	54

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	70	.00	0	560	506.67	91	.00	850	343.33	60
33 **	PROFESSIONAL SERVICES	70	.00	0	560	506.67	91	.00	850	343.33	60
61											
61-25	HOUSING EXPENSE	166	213.86	129	1328	4564.58	344	.00	2000	2564.58-	228
61-29	MEALS PROVIDED	291	29.22	10	2328	749.39	32	.00	3500	2750.61	21
61 **	OPERATING MATL/SUPPLIES	457	243.08	53	3656	5313.97	145	.00	5500	186.03	97
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	527	243.08	46	4216	5820.64	138	.00	6350	529.36	92
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	218410	229974.17	105	1747280	1788232.02	102	450.00	2621264	832581.98	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18117	16739.18	92	144936	145627.48	101	.00	217412	71784.52	67
12 **	REGULAR SALARIES & WAGES	18117	16739.18	92	144936	145627.48	101	.00	217412	71784.52	67
13											
13-00	OTHER SALARIES & WAGES	5416	4767.55	88	43328	41202.61	95	.00	65000	23797.39	63
13 **	OTHER SALARIES & WAGES	5416	4767.55	88	43328	41202.61	95	.00	65000	23797.39	63
14											
14-00	OVERTIME	1950	1847.59	95	15600	16246.47	104	.00	23400	7153.53	69
14 **	OVERTIME	1950	1847.59	95	15600	16246.47	104	.00	23400	7153.53	69
15											
15-01	VACATION	108	.00	0	864	56.77	7	.00	1300	1243.23	4
15-02	SICK PAY	65	.00	0	520	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	344	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	770.59	55	11176	7473.14	67	.00	16770	9296.86	45
15 **	SPECIAL PAY	1613	770.59	48	12904	7529.91	58	.00	19370	11840.09	39
21											
21-00	FICA/MEDICARE EXPENSE	2073	1781.67	86	16584	15571.88	94	.00	24876	9304.12	63
21 **	FICA/MEDICARE EXPENSE	2073	1781.67	86	16584	15571.88	94	.00	24876	9304.12	63
22											
22-01	LAGERS CONTRIBUTIONS	1691	1408.36	83	13528	13306.64	98	.00	20294	6987.36	66
22 **	RETIREMENT BENEFITS	1691	1408.36	83	13528	13306.64	98	.00	20294	6987.36	66
23											
23-01	MEDICAL	3289	3467.72	105	26312	29561.26	112	.00	39478	9916.74	75
23-02	DENTAL	245	234.96	96	1960	2154.03	110	.00	2942	787.97	73
23-03	VISION	19	17.98	95	152	152.17	100	.00	232	79.83	66
23-05	K.C. LIFE	26	21.86	84	208	194.73	94	.00	318	123.27	61
23-06	LONG TERM DISABILITY	91	48.56	53	728	367.69	51	.00	1102	734.31	33
23 **	HEALTH & LIFE INSURANCE	3670	3791.08	103	29360	32429.88	111	.00	44072	11642.12	74
24											
24-00	WORKERS' COMPENSATION	1264	1068.14	85	10112	9705.10	96	.00	15178	5472.90	64
24 **	WORKERS' COMPENSATION	1264	1068.14	85	10112	9705.10	96	.00	15178	5472.90	64
25											
25-00	UNEMPLOYMENT COMPENSATION	0	3.30	0	0	3.30	0	.00	0	3.30-	0
25 **	UNEMPLOYMENT COMPENSATION	0	3.30	0	0	3.30	0	.00	0	3.30-	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	48	.00	0	.00	75	75.00	0
26 **	OTHER BENEFITS	6	.00	0	48	.00	0	.00	75	75.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	200	.00	0	.00	310	310.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	200	.00	0	.00	310	310.00	0
33											
33-05	MEDICAL SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1166	984.72	85	9328	5551.16	60	.00	14000	8448.84	40
41-02	GAS SERVICE	1000	274.31	27	8000	4721.60	59	.00	12000	7278.40	39
41-03	WATER & SEWER	125	193.46	155	1000	1511.76	151	.00	1500	11.76-	101
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	1452.49	63	18328	11784.52	64	.00	27500	15715.48	43
42											
42-01	LAUNDRY/ALTERATION	250	413.44	165	2000	2873.95	144	.00	3000	126.05	96
42 **	CLEANING SERVICES	250	413.44	165	2000	2873.95	144	.00	3000	126.05	96
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	57.56	0	.00	0	57.56-	0
43-09	OFFICE EQUIPMENT	62	.00	0	496	1387.49	280	.00	750	637.49-	185
43-10	VEHICLES	651	180.37	28	5208	3366.09	65	574.80	7814	3873.11	50
43-11	MACHINERY & EQUIPMENT	563	530.10	94	4504	7452.38	166	2481.50	6760	3173.88-	147
43-12	BUILDINGS & IMPROVEMENTS	375	148.88	40	3000	3340.44	111	.00	4504	1163.56	74
43 **	REPAIR & MAINTENANCE	1651	859.35	52	13208	15603.96	118	3056.30	19828	1167.74	94
44											
44-02	OFFICE EQUIPMENT	250	511.40	205	2000	2547.04	127	.00	3000	452.96	85
44-04	MACHINERY & EQUIPMENT	12	.00	0	96	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	511.40	195	2096	2547.04	122	.00	3150	602.96	81
52											
52-01	PROPERTY	208	193.01	93	1664	1544.08	93	.00	2501	956.92	62
52-02	INLAND MARINE	17	16.56	97	136	132.48	97	.00	209	76.52	63
52-04	GENERAL LIABILITY	157	139.68	89	1256	1117.44	89	.00	1895	777.56	59
52-05	AUTO	1389	1237.65	89	11112	9901.20	89	.00	16679	6777.80	59
52-06	CRIME & EMPLOYMENT PRACT.	44	39.04	89	352	312.32	89	.00	530	217.68	59
52-21	PUBLIC OFFICIAL E&O	256	226.91	89	2048	1815.28	89	.00	3078	1262.72	59
52-30	DEDUCTIBLES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2487	1852.85	75	19896	14822.80	75	.00	29892	15069.20	50
53											
53-01	TELEPHONE	250	184.14	74	2000	1360.29	68	.00	3000	1639.71	45
53-02	MOBILE PHONE	175	204.39	117	1400	1412.45	101	.00	2100	687.55	67
53 **	COMMUNICATIONS	425	388.53	91	3400	2772.74	82	.00	5100	2327.26	54
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	128	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	128	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	25	.00	0	200	123.96	62	.00	300	176.04	41
55 **	PRINTING	25	.00	0	200	123.96	62	.00	300	176.04	41
58											
58-01	HOTEL ROOM	83	.00	0	664	630.00	95	.00	1000	370.00	63
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	46.99	57	664	715.75	108	.00	1000	284.25	72
58 **	TRAVEL/MEALS	166	46.99	28	1328	1345.75	101	.00	2000	654.25	67
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	.00	0	1160	1142.75	99	.00	1750	607.25	65
60-03	POSTAGE	2	.00	0	16	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	147	.00	0	1176	1142.75	97	.00	1775	632.25	64
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	282.36	113	2000	1811.56	91	.00	3000	1188.44	60
61-04	UNIFORMS & CLOTHING	291	.00	0	2328	1707.72	73	369.78	3500	1422.50	59
61-06	CHEMICALS	33	.00	0	264	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	129.92	19	5472	7250.80	133	17.99	8210	941.21	89
61-16	OTHER FIRE/EMS RELATED	104	58.66	56	832	496.75	60	.00	1250	753.25	40
61-30	MISCELLANEOUS	8	.00	0	64	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1370	470.94	34	10960	11266.83	103	387.77	16460	4805.40	71
62											
62-01	GASOLINE & DIESEL	1083	1309.80	121	8664	9140.47	106	.00	13000	3859.53	70
62-02	OIL & LUBRICANTS	41	.00	0	328	648.49	198	335.76	500	484.25-	197
62 **	ENERGY USAGE	1124	1309.80	117	8992	9788.96	109	335.76	13500	3375.28	75
64											
64-00	BOOKS & SUBSCRIPTIONS	62	.00	0	496	.00	0	.00	750	750.00	0
64 **	BOOKS & SUBSCRIPTIONS	62	.00	0	496	.00	0	.00	750	750.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	2000	2763.00	138	.00	3000	237.00	92
67-02	DUES & MEMBERSHIPS	62	.00	0	496	864.00	174	.00	750	114.00-	115
67-03	TRAINING/TUITION	333	565.00	170	2664	3265.00	123	1500.00	4000	765.00-	119
67 **	DEVELOPMENT & TRAINING	645	565.00	88	5160	6892.00	134	1500.00	7750	642.00-	108
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	664	1000.00	151	.00	1000	.00	100
75 **	OFFICE RELATED PURCHASES	83	.00	0	664	1000.00	151	.00	1000	.00	100
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	46837	40048.25	86	374696	363588.53	97	5279.83	562292	193423.64	66

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51565	47642.30	92	412520	417807.59	101	.00	618789	200981.41	68
12 **	REGULAR SALARIES & WAGES	51565	47642.30	92	412520	417807.59	101	.00	618789	200981.41	68
13											
13-00	OTHER SALARIES & WAGES	15416	13436.11	87	123328	108536.07	88	.00	185000	76463.93	59
13 **	OTHER SALARIES & WAGES	15416	13436.11	87	123328	108536.07	88	.00	185000	76463.93	59
14											
14-00	OVERTIME	5550	5258.55	95	44400	44360.89	100	.00	66600	22239.11	67
14 **	OVERTIME	5550	5258.55	95	44400	44360.89	100	.00	66600	22239.11	67
15											
15-01	VACATION	308	.00	0	2464	1620.78	66	.00	3700	2079.22	44
15-02	SICK PAY	185	.00	0	1480	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	984	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	2193.20	55	31816	21689.00	68	.00	47730	26041.00	45
15 **	SPECIAL PAY	4593	2193.20	48	36744	23309.78	63	.00	55130	31820.22	42
21											
21-00	FICA/MEDICARE EXPENSE	5900	5070.88	86	47200	44320.01	94	.00	70802	26481.99	63
21 **	FICA/MEDICARE EXPENSE	5900	5070.88	86	47200	44320.01	94	.00	70802	26481.99	63
22											
22-01	LAGERS CONTRIBUTIONS	4813	4008.41	83	38504	35322.49	92	.00	57760	22437.51	61
22 **	RETIREMENT BENEFITS	4813	4008.41	83	38504	35322.49	92	.00	57760	22437.51	61
23											
23-01	MEDICAL	9363	9869.64	105	74904	74188.11	99	.00	112359	38170.89	66
23-02	DENTAL	697	668.72	96	5576	5375.34	96	.00	8373	2997.66	64
23-03	VISION	55	51.18	93	440	404.75	92	.00	660	255.25	61
23-05	K.C. LIFE	75	62.18	83	600	496.24	83	.00	906	409.76	55
23-06	LONG TERM DISABILITY	261	138.22	53	2088	1108.20	53	.00	3136	2027.80	35
23 **	HEALTH & LIFE INSURANCE	10451	10789.94	103	83608	81572.64	98	.00	125434	43861.36	65
24											
24-00	WORKERS' COMPENSATION	3599	3040.09	85	28792	25403.23	88	.00	43199	17795.77	59
24 **	WORKERS' COMPENSATION	3599	3040.09	85	28792	25403.23	88	.00	43199	17795.77	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	6	5.83	97	48	46.64	97	.00	75	28.36	62
26 **	OTHER BENEFITS	6	5.83	97	48	46.64	97	.00	75	28.36	62
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	200	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	200	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	600.00	96	5000	5054.30	101	3000.00	7500	554.30-	107
33 **	PROFESSIONAL SERVICES	625	600.00	96	5000	5054.30	101	3000.00	7500	554.30-	107
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	664	20.00	3	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	664	20.00	3	.00	1000	980.00	2
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	96	4.00	4	.00	150	146.00	3
42 **	CLEANING SERVICES	12	.00	0	96	4.00	4	.00	150	146.00	3
43											
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	8664	11160.45	129	.00	13000	1839.55	86
43-09	OFFICE EQUIPMENT	62	.00	0	496	.00	0	.00	750	750.00	0
43-10	VEHICLES	451	169.55	38	3608	3890.57	108	.00	5415	1524.43	72
43-11	MACHINERY & EQUIPMENT	250	75.22	30	2000	577.95	29	.00	3000	2422.05	19
43 **	REPAIR & MAINTENANCE	1846	244.77	13	14768	15628.97	106	.00	22165	6536.03	71
52											
52-02	INLAND MARINE	1	1.23	123	8	9.84	123	.00	15	5.16	66
52-04	GENERAL LIABILITY	286	253.65	89	2288	2029.20	89	.00	3441	1411.80	59
52-05	AUTO	322	287.09	89	2576	2296.72	89	.00	3869	1572.28	59
52-06	CRIME & EMPLOYMENT PRACT.	22	19.52	89	176	156.16	89	.00	265	108.84	59
52-21	PUBLIC OFFICIAL E&O	128	113.43	89	1024	907.44	89	.00	1539	631.56	59
52-22	LAW ENFORCEMENT E&O	343	304.08	89	2744	2432.64	89	.00	4126	1693.36	59
52 **	INSURANCE COVERAGES	1102	979.00	89	8816	7832.00	89	.00	13255	5423.00	59
53											
53-02	MOBILE PHONE	308	147.83	48	2464	691.97	28	.00	3700	3008.03	19
53-03	INTERNET CONNECTION LINES	55	50.95	93	440	356.65	81	.00	660	303.35	54
53 **	COMMUNICATIONS	363	198.78	55	2904	1048.62	36	.00	4360	3311.38	24
54											
54-00	ADVERTISING & PUBLIC RELA	0	108.30	0	0	119.70	0	.00	0	119.70-	0
54 **	ADVERTISING & PUBLIC RELA	0	108.30	0	0	119.70	0	.00	0	119.70-	0
55											
55-00	PRINTING	25	504.33	2017	200	628.29	314	.00	300	328.29-	209
55 **	PRINTING	25	504.33	2017	200	628.29	314	.00	300	328.29-	209
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	328	.00	0	.00	500	500.00	0
58-04	MEALS	33	.00	0	264	106.80	41	.00	400	293.20	27
58 **	TRAVEL/MEALS	74	.00	0	592	106.80	18	.00	900	793.20	12
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	73.25	51	1160	587.46	51	.00	1750	1162.54	34
60-03	POSTAGE	250	298.04	119	2000	1613.08	81	.00	3000	1386.92	54
60 **	OFFICE OPERATIONS	395	371.29	94	3160	2200.54	70	.00	4750	2549.46	46
61											
61-02	MEDICAL SUPPLIES	2000	2369.26	119	16000	17827.46	111	1398.74	24000	4773.80	80
61-04	UNIFORMS & CLOTHING	166	.00	0	1328	525.63	40	.00	2000	1474.37	26
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	681.90	0	.00	0	681.90-	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	160	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2186	2369.26	108	17488	19034.99	109	1398.74	26250	5816.27	78
62											
62-01	GASOLINE & DIESEL	1500	1790.91	119	12000	15974.07	133	.00	18000	2025.93	89
62-02	OIL & LUBRICANTS	50	92.00	184	400	253.50	63	.00	600	346.50	42
62 **	ENERGY USAGE	1550	1882.91	122	12400	16227.57	131	.00	18600	2372.43	87
64											
64-00	BOOKS & SUBSCRIPTIONS	29	.00	0	232	.00	0	.00	350	350.00	0
64 **	BOOKS & SUBSCRIPTIONS	29	.00	0	232	.00	0	.00	350	350.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	2000	635.00	32	.00	3000	2365.00	21
67-02	DUES & MEMBERSHIPS	100	.00	0	800	1155.00	144	300.00	1200	255.00-	121
67-03	TRAINING/TUITION	416	1935.00	465	3328	5000.00	150	1065.00	5000	1065.00-	121
67 **	DEVELOPMENT & TRAINING	766	1935.00	253	6128	6790.00	111	1365.00	9200	1045.00	89
69											
69-06	LICENSES & TITLES	16	.00	0	128	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	128	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	110990	100638.95	91	887920	855375.12	96	5763.74	1332069	470930.14	65

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	157827	140687.20	89	1262616	1218963.65	97	11043.57	1894361	664353.78	65
12-00	REGULAR SALARIES & WAGES	12449	10208.84	82	99592	89149.15	90	.00	149390	60240.85	60
12 **	REGULAR SALARIES & WAGES	12449	10208.84	82	99592	89149.15	90	.00	149390	60240.85	60
13											
13-00	OTHER SALARIES & WAGES	833	80.37	10	6664	264.12	4	.00	10000	9735.88	3
13 **	OTHER SALARIES & WAGES	833	80.37	10	6664	264.12	4	.00	10000	9735.88	3
14											
14-00	OVERTIME	1250	881.26	71	10000	4448.45	45	.00	15000	10551.55	30
14 **	OVERTIME	1250	881.26	71	10000	4448.45	45	.00	15000	10551.55	30
15											
15-01	VACATION	83	.00	0	664	376.92	57	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1328	376.92	28	.00	2000	1623.08	19
21											
21-00	FICA/MEDICARE EXPENSE	1124	776.14	69	8992	6584.05	73	.00	13494	6909.95	49
21 **	FICA/MEDICARE EXPENSE	1124	776.14	69	8992	6584.05	73	.00	13494	6909.95	49
22											
22-01	LAGERS CONTRIBUTIONS	762	739.16	97	6096	4168.73	68	.00	9151	4982.27	46
22 **	RETIREMENT BENEFITS	762	739.16	97	6096	4168.73	68	.00	9151	4982.27	46
23											
23-01	MEDICAL	3079	4209.72	137	24632	29684.96	121	.00	36952	7267.04	80
23-02	DENTAL	248	311.76	126	1984	2336.08	118	.00	2982	645.92	78
23-03	VISION	19	18.20	96	152	138.32	91	.00	235	96.68	59
23-05	K.C. LIFE	25	25.80	103	200	195.51	98	.00	306	110.49	64
23-06	LONG TERM DISABILITY	50	35.42	71	400	265.85	67	.00	610	344.15	44
23 **	HEALTH & LIFE INSURANCE	3421	4600.90	135	27368	32620.72	119	.00	41085	8464.28	79
24											
24-00	WORKERS' COMPENSATION	699	791.16	113	5592	5993.01	107	.00	8397	2403.99	71
24 **	WORKERS' COMPENSATION	699	791.16	113	5592	5993.01	107	.00	8397	2403.99	71
25											
25-00	UNEMPLOYMENT COMPENSATION	0	1841.00	0	0	1841.00	0	.00	0	1841.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1841.00	0	0	1841.00	0	.00	0	1841.00-	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	40	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	5	.00	0	40	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	128	50.00	39	.00	200	150.00	25
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	128	50.00	39	.00	200	150.00	25
33											
33-03	CONSULTING/ENGINEERING	208	375.00	180	1664	625.00	38	.00	2500	1875.00	25
33-05	MEDICAL SERVICES	16	.00	0	128	58.11	45	.00	200	141.89	29
33 **	PROFESSIONAL SERVICES	224	375.00	167	1792	683.11	38	.00	2700	2016.89	25
34											
34-18	OTHER TECHNICAL	83	.00	0	664	496.00	75	.00	1000	504.00	50
34 **	TECHNICAL SERVICES	83	.00	0	664	496.00	75	.00	1000	504.00	50
41											
41-01	ELECTRICTY & STR LIGHTS	7500	8136.13	109	60000	58341.25	97	.00	90000	31658.75	65
41-02	GAS SERVICE	31	.00	0	248	.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	8136.13	108	60248	58341.25	97	.00	90375	32033.75	65
42											
42-01	LAUNDRY/ALTERATION	166	116.95	71	1328	1291.35	97	.00	2000	708.65	65
42-02	PERSONAL PROTECTIVE EQUIP	166	44.97	27	1328	1835.39	138	.00	2000	164.61	92
42 **	CLEANING SERVICES	332	161.92	49	2656	3126.74	118	.00	4000	873.26	78
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	160	250.00	156	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	128	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	428.30	51	6664	8791.68	132	601.52	10000	606.80	94
43-11	MACHINERY & EQUIPMENT	1166	1363.15	117	9328	14273.03	153	367.56	14000	640.59-	105
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	664	186.61	28	.00	1000	813.39	19
43-13	TRAFFIC SIGNS	41	.00	0	328	455.08	139	.00	500	44.92	91
43-14	STREET LIGHTS	500	.00	0	4000	238.80	6	.00	6000	5761.20	4
43-15	RIGHT OF WAY	500	1118.70	224	4000	1633.08	41	.00	6000	4366.92	27
43-16	STREETS	833	1667.70	200	6664	6672.04	100	.00	10000	3327.96	67
43 **	REPAIR & MAINTENANCE	3992	4577.85	115	31936	32500.32	102	969.08	47950	14480.60	70
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1328	1195.40	90	.00	2000	804.60	60
44-04	MACHINERY & EQUIPMENT	1500	.00	0	12000	1982.16	17	.00	18000	16017.84	11
44 **	RENTALS - OPER & CAPITAL	1666	.00	0	13328	3177.56	24	.00	20000	16822.44	16
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	46	42.82	93	368	342.56	93	.00	556	213.44	62
52-02	INLAND MARINE	79	75.16	95	632	601.28	95	.00	949	347.72	63
52-04	GENERAL LIABILITY	153	135.66	89	1224	1085.28	89	.00	1840	754.72	59
52-05	AUTO	269	240.01	89	2152	1920.08	89	.00	3234	1313.92	59
52-06	CRIME & EMPLOYMENT PRACT.	19	16.74	88	152	133.92	88	.00	228	94.08	59
52-21	PUBLIC OFFICIAL E&O	164	145.85	89	1312	1166.80	89	.00	1979	812.20	59
52-30	DEDUCTIBLES	416	1257.00	302	3328	1257.00	38	.00	5000	3743.00	25
52 **	INSURANCE COVERAGES	1146	1913.24	167	9168	6506.92	71	.00	13786	7279.08	47
53											
53-01	TELEPHONE	83	15.14	18	664	108.62	16	.00	1000	891.38	11
53-02	MOBILE PHONE	150	168.52	112	1200	1137.67	95	.00	1800	662.33	63
53 **	COMMUNICATIONS	233	183.66	79	1864	1246.29	67	.00	2800	1553.71	45
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	64	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	64	.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	32	29.37	92	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	32	29.37	92	.00	50	20.63	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	175.37	110	.00	250	74.63	70
60-03	POSTAGE	4	.00	0	32	7.08	22	.00	50	42.92	14
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	32	43.13	135	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	.00	0	224	225.58	101	.00	350	124.42	65
61											
61-03	JANITORIAL SUPPLIES	29	.00	0	232	294.26	127	.00	350	55.74	84
61-05	SALT & SAND	1250	.00	0	10000	2185.71	22	694.29	15000	12120.00	19
61-06	CHEMICALS	166	43.04	26	1328	560.49	42	.00	2000	1439.51	28
61-07	MINOR EQUIPMENT PURCH	291	324.78	112	2328	4785.04	206	.00	3500	1285.04-	137
61-18	OTHER PUBLIC WRKS RELATED	250	508.34	203	2000	1497.53	75	.00	3000	1502.47	50
61 **	OPERATING MATL/SUPPLIES	1986	876.16	44	15888	9323.03	59	694.29	23850	13832.68	42
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2500	4588.88	184	20000	24206.78	121	.00	30000	5793.22	81
62-02	OIL & LUBRICANTS	83	34.24	41	664	492.84	74	.00	1000	507.16	49
62 **	ENERGY USAGE	2583	4623.12	179	20664	24699.62	120	.00	31000	6300.38	80
67											
67-01	REGISTRATION FEES	20	.00	0	160	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	160	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	32	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	125	325.00	260	1000	325.00	33	.00	1500	1175.00	22
69 **	MISCELLANEOUS FEES	129	325.00	252	1032	325.00	32	.00	1550	1225.00	21
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	128	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	128	.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	6430.00	193	26664	21337.50	80	.00	40000	18662.50	53
89 **	OPERATING TRANSFERS OUT	3333	6430.00	193	26664	21337.50	80	.00	40000	18662.50	53
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48205	47520.91	99	385640	307514.44	80	1663.37	578748	269570.19	53
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	47520.91	99	385640	307514.44	80	1663.37	578748	269570.19	53

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	25136	25079.36	100	.00	37712	12632.64	67
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	25136	25079.36	100	.00	37712	12632.64	67
15											
15-01	VACATION	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	241.60	96	2024	1918.57	95	.00	3038	1119.43	63
21 **	FICA/MEDICARE EXPENSE	253	241.60	96	2024	1918.57	95	.00	3038	1119.43	63
22											
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	1456	1379.11	95	.00	2184	804.89	63
22 **	RETIREMENT BENEFITS	182	173.70	95	1456	1379.11	95	.00	2184	804.89	63
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	24	32.76	-137-	.00	47	79.76	70-
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	9.16	83	88	70.88	81	.00	132	61.12	54
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	152	79.40	52	.00	240	160.60	33
24											
24-00	WORKERS' COMPENSATION	5	6.94	139	40	55.16	138	.00	67	11.84	82
24 **	WORKERS' COMPENSATION	5	6.94	139	40	55.16	138	.00	67	11.84	82
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											
33-05	MEDICAL	0	.00	0	0	2.56	0	.00	5	2.44	51
33 **	PROFESSIONAL SERVICES	0	.00	0	0	2.56	0	.00	5	2.44	51
41											
41-01	ELECTRICITY	333	296.44	89	2664	1912.91	72	.00	4000	2087.09	48
41-02	GAS SERVICE	416	153.35	37	3328	2322.92	70	.00	5000	2677.08	47
41 **	UTILITY SERVICE	749	449.79	60	5992	4235.83	71	.00	9000	4764.17	47
43											
43-09	OFFICE EQUIPMENT	16	.00	0	128	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	328	230.00	70	.00	500	270.00	46
43 **	REPAIR & MAINTENANCE	57	.00	0	456	230.00	50	.00	700	470.00	33
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	14	13.22	94	112	105.76	94	.00	179	73.24	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52 **	INSURANCE COVERAGES	35	32.22	92	280	257.76	92	.00	436	178.24	59
53											
53-01	TELEPHONE	41	33.56	82	328	238.16	73	.00	500	261.84	48
53 **	COMMUNICATIONS	41	33.56	82	328	238.16	73	.00	500	261.84	48
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	200	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	200	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	496	118.61	24	.00	750	631.39	16
60-03	POSTAGE	16	.00	0	128	30.44	24	.00	200	169.56	15
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	160	109.75	69	.00	250	140.25	44
60 **	OFFICE OPERATIONS	98	.00	0	784	258.80	33	.00	1200	941.20	22
61											
61-03	JANITORIAL SUPPLIES	25	16.02	64	200	145.79	73	.00	300	154.21	49
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	83	54.98	66	664	631.37	95	.00	1000	368.63	63
61 **	OPERATING MATL/SUPPLIES	149	71.00	48	1192	777.16	65	.00	1800	1022.84	43
69											
69-06	LICENSES & TITLES	18	.00	0	144	200.00	139	.00	225	25.00	89
69 **	MISCELLANEOUS FEES	18	.00	0	144	200.00	139	.00	225	25.00	89
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4939	4181.27	85	39512	34711.87	88	.00	59407	24695.13	58
DEPT 44	TOTAL ******* SENIOR CENTER	4939	4181.27	85	39512	34711.87	88	.00	59407	24695.13	58

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2111	2122.02	101	16888	16851.30	100	.00	25339	8487.70	67
12 **	REGULAR SALARIES & WAGES	2111	2122.02	101	16888	16851.30	100	.00	25339	8487.70	67
13											
13-00	OTHER SALARIES & WAGES	333	195.84	59	2664	1419.39	53	.00	4000	2580.61	36
13 **	OTHER SALARIES & WAGES	333	195.84	59	2664	1419.39	53	.00	4000	2580.61	36
14											
14-00	OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	664	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	328	.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	328	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	196	151.82	78	1568	1217.82	78	.00	2359	1141.18	52
21 **	FICA/MEDICARE EXPENSE	196	151.82	78	1568	1217.82	78	.00	2359	1141.18	52
22											
22-01	LAGERS CONTRIBUTIONS	123	116.72	95	984	926.44	94	.00	1476	549.56	63
22 **	RETIREMENT BENEFITS	123	116.72	95	984	926.44	94	.00	1476	549.56	63
23											
23-01	MEDICAL	878	937.86	107	7024	6996.28	100	.00	10540	3543.72	66
23-02	DENTAL	70	70.64	101	560	565.12	101	.00	848	282.88	67
23-03	VISION	3	3.64	121	24	29.12	121	.00	47	17.88	62
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	8	6.16	77	64	47.66	75	.00	106	58.34	45
23 **	HEALTH & LIFE INSURANCE	964	1023.46	106	7712	7679.46	100	.00	11602	3922.54	66
24											
24-00	WORKERS' COMPENSATION	99	105.00	106	792	827.65	105	.00	1194	366.35	69
24 **	WORKERS' COMPENSATION	99	105.00	106	792	827.65	105	.00	1194	366.35	69
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	40	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	40	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	64	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	64	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	160	7.68	5	.00	250	242.32	3
33 **	PROFESSIONAL SERVICES	20	.00	0	160	7.68	5	.00	250	242.32	3
41											
41-01	ELECTRICITY	341	298.54	88	2728	1965.81	72	.00	4100	2134.19	48
41-02	GAS SERVICE	216	128.68	60	1728	1164.76	67	.00	2600	1435.24	45
41-03	WATER & SEWER	29	40.76	141	232	258.99	112	.00	350	91.01	74
41 **	UTILITY SERVICE	586	467.98	80	4688	3389.56	72	.00	7050	3660.44	48
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	264	603.26	229	.00	400	203.26-	151
42 **	CLEANING SERVICES	33	.00	0	264	603.26	229	.00	400	203.26-	151
43											
43-10	VEHICLES	375	875.25	233	3000	4147.16	138	.00	4500	352.84	92
43-11	MACHINERY & EQUIPMENT	41	.00	0	328	142.93	44	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	416	875.25	210	3328	4290.09	129	.00	5000	709.91	86
44											
44-02	OFFICE EQUIPMENT	8	.00	0	64	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	64	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	40.07	93	344	320.56	93	.00	519	198.44	62
52-04	GENERAL LIABILITY	14	13.15	94	112	105.20	94	.00	178	72.80	59
52-05	AUTO	249	222.49	89	1992	1779.92	89	.00	2999	1219.08	59
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	3328	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	722	275.71	38	5776	2205.68	38	.00	8696	6490.32	25
53											
53-01	TELEPHONE	8	.00	0	64	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	66	100.13	152	528	500.47	95	.00	800	299.53	63
53 **	COMMUNICATIONS	74	100.13	135	592	500.47	85	.00	900	399.53	56
54											
54-00	ADVERTISING & PUBLICATION	8	87.60	1095	64	910.10	422	.00	100	810.10-	910
54 **	ADVERTISING & PUBLICATION	8	87.60	1095	64	910.10	422	.00	100	810.10-	910
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
60											
60-03	POSTAGE	8	.00	0	64	51.10	80	.00	100	48.90	51
60 **	OFFICE OPERATIONS	8	.00	0	64	51.10	80	.00	100	48.90	51
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	200	49.69	25	.00	300	250.31	17
61-06	CHEMICALS	20	.00	0	160	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	232	159.72	69	.00	350	190.28	46
61 **	OPERATING MATL/SUPPLIES	74	.00	0	592	209.41	35	.00	900	690.59	23
62											
62-01	GASOLINE & DIESEL	1083	1337.49	124	8664	8549.59	99	.00	13000	4450.41	66
62-02	OIL & LUBRICANTS	41	.00	0	328	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1337.49	119	8992	8549.59	95	.00	13500	4950.41	63
69											
69-06	LICENSES & TITLES	4	.00	0	32	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	328	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	360	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	4328	4333.36	100	.00	6500	2166.64	67
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	128	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	664	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	5120	4333.36	85	.00	7700	3366.64	56
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	7741	7400.69	96	61928	53972.36	87	.00	93136	39163.64	58

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3176.36	101	25136	24571.22	98	.00	37712	13140.78	65
12 **	REGULAR SALARIES & WAGES	3142	3176.36	101	25136	24571.22	98	.00	37712	13140.78	65
14											
14-00	OVERTIME	83	532.91	642	664	1609.46	242	.00	1000	609.46-	161
14 **	OVERTIME	83	532.91	642	664	1609.46	242	.00	1000	609.46-	161
15											
15-01	VACATION	41	.00	0	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	328	.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	656	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	258.83	102	2024	1830.84	91	.00	3038	1207.16	60
21 **	FICA/MEDICARE EXPENSE	253	258.83	102	2024	1830.84	91	.00	3038	1207.16	60
22											
22-01	LAGERS CONTRIBUTIONS	182	204.01	112	1456	1468.77	101	.00	2184	715.23	67
22 **	RETIREMENT BENEFITS	182	204.01	112	1456	1468.77	101	.00	2184	715.23	67
23											
23-01	MEDICAL	878	937.86	107	7024	6996.28	100	.00	10540	3543.72	66
23-02	DENTAL	48	48.80	102	384	390.40	102	.00	586	195.60	67
23-03	VISION	3	3.64	121	24	29.12	121	.00	47	17.88	62
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	9.16	83	88	70.88	81	.00	135	64.12	53
23 **	HEALTH & LIFE INSURANCE	945	1004.62	106	7560	7527.96	100	.00	11369	3841.04	66
24											
24-00	WORKERS' COMPENSATION	127	159.98	126	1016	1185.52	117	.00	1524	338.48	78
24 **	WORKERS' COMPENSATION	127	159.98	126	1016	1185.52	117	.00	1524	338.48	78
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	32	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	32	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	160	.00	0	.00	250	250.00	0
42 **	CLEANING SERVICES	20	.00	0	160	.00	0	.00	250	250.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	64	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	64	.00	0	.00	100	100.00	0
44											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	528	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	528	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	11	9.72	88	88	77.76	88	.00	132	54.24	59
52-06	CRIME & EMPLOYMENT PRACT.	3	2.79	93	24	22.32	93	.00	37	14.68	60
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	220	90.32	59
52 **	INSURANCE COVERAGES	32	28.72	90	256	229.76	90	.00	389	159.24	59
53											
53-01	TELEPHONE	66	102.21	155	528	733.66	139	.00	800	66.34	92
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	66	102.21	155	528	733.66	139	.00	800	66.34	92
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	128	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	.00	0	64	130.66	-204-	.00	100	230.66	131-
58-04	MEALS	8	.00	0	64	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	32	.00	0	256	130.66	-51-	.00	400	530.66	33-
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	17.08	11	.00	250	232.92	7
60 **	OFFICE OPERATIONS	20	.00	0	160	17.08	11	.00	250	232.92	7
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	400	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	560	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	128	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	128	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5148	5467.64	106	41184	39043.61	95	.00	61916	22872.39	63
DEPT 67	TOTAL ******* TRANSPORTATION	12889	12868.33	100	103112	93015.97	90	.00	155052	62036.03	60
FUND 101	TOTAL ********* GENERAL FUND	602191	544257.70	90	4871978	4756301.74	98	13156.94	7181278	2411819.32	66

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18333	13914.59	76	111666	113163.12	101	.00	185000	71836.88	61
12 **	REGULAR SALARIES & WAGES	18333	13914.59	76	111666	113163.12	101	.00	185000	71836.88	61
13											
13-00	OTHER SALARIES & WAGES	6666	7650.77	115	53328	44160.99	83	.00	80000	35839.01	55
13 **	OTHER SALARIES & WAGES	6666	7650.77	115	53328	44160.99	83	.00	80000	35839.01	55
14											
14-00	OVERTIME	166	6.08	4	1328	277.54	21	.00	2000	1722.46	14
14 **	OVERTIME	166	6.08	4	1328	277.54	21	.00	2000	1722.46	14
15											
15-01	VACATION	750	.00	0	6000	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	664	407.87	61	.00	1000	592.13	41
15 **	SPECIAL PAY	916	.00	0	7328	407.87	6	.00	11000	10592.13	4
21											
21-00	FICA/MEDICARE EXPENSE	1549	1591.69	103	12392	11665.95	94	.00	18590	6924.05	63
21 **	FICA/MEDICARE EXPENSE	1549	1591.69	103	12392	11665.95	94	.00	18590	6924.05	63
22											
22-01	LAGERS CONTRIBUTIONS	475	765.28	161	3800	5725.49	151	.00	5705	20.49-	100
22 **	RETIREMENT BENEFITS	475	765.28	161	3800	5725.49	151	.00	5705	20.49-	100
23											
23-01	MEDICAL	3776	2359.00	63	30208	17516.80	58	.00	45323	27806.20	39
23-02	DENTAL	197	219.28	111	1576	1754.24	111	.00	2369	614.76	74
23-03	VISION	15	10.92	73	120	87.36	73	.00	188	100.64	47
23-05	K.C. LIFE	20	21.80	109	160	178.50	112	.00	245	66.50	73
23-06	LONG TERM DISABILITY	61	41.54	68	488	307.32	63	.00	742	434.68	41
23 **	HEALTH & LIFE INSURANCE	4069	2652.54	65	32552	19844.22	61	.00	48867	29022.78	41
24											
24-00	WORKERS' COMPENSATION	363	536.95	148	2904	4034.06	139	.00	4363	328.94	93
24 **	WORKERS' COMPENSATION	363	536.95	148	2904	4034.06	139	.00	4363	328.94	93
25											
25-00	UNEMPLOYMENT COMPENSATION	0	1358.25	0	0	4717.81	0	.00	0	4717.81-	0
25 **	UNEMPLOYMENT COMPENSATION	0	1358.25	0	0	4717.81	0	.00	0	4717.81-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	48	46.64	97	.00	79	32.36	59
26 **	OTHER BENEFITS	6	5.83	97	48	46.64	97	.00	79	32.36	59
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	12	.00	0	96	250.00	260	.00	150	100.00-	167
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	96	250.00	260	.00	150	100.00-	167
33											
33-01	LEGAL	208	.00	0	1664	1381.50	83	.00	2500	1118.50	55
33-03	CONSULTING/ENGINEERING	2166	.00	0	17328	371.44	2	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	166	63.61	38	1328	1675.39	126	.00	2000	324.61	84
33 **	PROFESSIONAL SERVICES	2540	63.61	3	20320	3428.33	17	.00	30500	27071.67	11
34											
34-04	COMPUTER PROGRAMMING	166	75.00	45	1328	560.00	42	.00	2000	1440.00	28
34-18	OTHER TECHNICAL	208	225.00	108	1664	7462.50	449	.00	2500	4962.50-	299
34 **	TECHNICAL SERVICES	374	300.00	80	2992	8022.50	268	.00	4500	3522.50-	178
35											
35-01	RECREATION OFFICIALS	1333	.00	0	10664	8000.00	75	.00	16000	8000.00	50
35-02	EXERCISE INSTRUCTORS	750	1168.40	156	6000	9908.40	165	.00	9000	908.40-	110
35-03	OTHER INSTRUCTORS	416	.00	0	3328	1232.00	37	.00	5000	3768.00	25
35 **	CONTRACT LABOR	2499	1168.40	47	19992	19140.40	96	.00	30000	10859.60	64
41											
41-01	ELECTRICITY	750	985.92	132	6000	7061.32	118	.00	9000	1938.68	79
41-03	WATER & SEWER	166	428.80	258	1328	2203.61	166	.00	2000	203.61-	110
41-05	REFUSE COLLECTION	50	.00	0	400	300.00	75	.00	600	300.00	50
41 **	UTILITY SERVICE	966	1414.72	147	7728	9564.93	124	.00	11600	2035.07	83
43											
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	3000	2569.64	86	.00	4500	1930.36	57
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	4664	4797.55	103	.00	7000	2202.45	69
43-10	VEHICLES	250	302.11	121	2000	5922.64	296	.00	3000	2922.64-	197
43-11	MACHINERY & EQUIPMENT	416	1735.53	417	3328	6985.59	210	.00	5000	1985.59-	140
43-12	BUILDINGS & IMPROVEMENTS	1666	854.03	51	13328	5528.84	42	.00	20000	14471.16	28
43-25	PARKS RELATED	2333	1196.32	51	18664	10568.75	57	529.90	28000	16901.35	40
43-27	BALL FIELD MAINTENANCE	416	3.49	1	3328	12599.16	379	.00	5000	7599.16-	252
43-28	WALK TRAIL MAINTENANCE	166	2955.52	1780	1328	6283.95	473	.00	2000	4283.95-	314
43-29	LAKE MAINTENANCE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	6371	7622.00	120	50968	55256.12	108	529.90	76500	20713.98	73
44											
44-02	OFFICE EQUIPMENT	208	196.06	94	1664	1760.23	106	.00	2500	739.77	70
44-04	MACHINERY & EQUIPMENT	375	684.78	183	3000	2338.80	78	.00	4500	2161.20	52
44-06	LAND RENTALS	0	.00	0	0	5890.00	0	.00	0	5890.00-	0
44 **	RENTALS - OPER & CAPITAL	583	880.84	151	4664	9989.03	214	.00	7000	2989.03-	143
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52											
52-01	PROPERTY	112	103.98	93	896	831.84	93	.00	1348	516.16	62
52-02	INLAND MARINE	14	14.10	101	112	112.80	101	.00	178	65.20	63
52-04	GENERAL LIABILITY	138	122.38	89	1104	979.04	89	.00	1660	680.96	59
52-05	AUTO	150	133.88	89	1200	1071.04	89	.00	1804	732.96	59
52-06	CRIME	12	11.17	93	96	89.36	93	.00	152	62.64	59
52-21	PUBLIC OFFICIAL E&O	238	210.70	89	1904	1685.60	89	.00	2859	1173.40	59
52-30	DEDUCTIBLES	91	.00	0	728	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	755	596.21	79	6040	4769.68	79	.00	9101	4331.32	52
53											
53-01	TELEPHONE	66	188.97	286	528	1446.87	274	.00	800	646.87-	181
53-02	MOBILE PHONE	208	329.97	159	1664	2515.24	151	.00	2500	15.24-	101
53 **	COMMUNICATIONS	274	518.94	189	2192	3962.11	181	.00	3300	662.11-	120
54											
54-00	ADVERTISING	291	109.50	38	2328	2055.53	88	.00	3500	1444.47	59
54 **	ADVERTISING	291	109.50	38	2328	2055.53	88	.00	3500	1444.47	59
55											
55-00	PRINTING	166	.00	0	1328	4023.48	303	.00	2000	2023.48-	201
55 **	PRINTING	166	.00	0	1328	4023.48	303	.00	2000	2023.48-	201
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	41	.00	0	328	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	41	46.36	113	328	502.68	153	.00	500	2.68-	101
58 **	TRAVEL/MEALS	82	46.36	57	656	502.68	77	.00	1000	497.32	50
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	63.34	31	1664	929.34	56	.00	2500	1570.66	37
60-03	POSTAGE	58	7.20	12	464	1051.93	227	.00	700	351.93-	150
60 **	OFFICE OPERATIONS	266	70.54	27	2128	1981.27	93	.00	3200	1218.73	62
61											
61-02	MEDICAL SUPPLIES	16	.00	0	128	27.17	21	.00	200	172.83	14
61-03	JANITORIAL SUPPLIES	100	95.83	96	800	901.21	113	.00	1200	298.79	75
61-04	UNIFORMS & CLOTHING	175	482.56	276	1400	2287.37	163	.00	2100	187.37-	109

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	208	191.52	92	1664	1169.99	70	.00	2500	1330.01	47
61-07	MINOR EQUIPMENT PURCH	583	1736.98	298	4664	6064.20	130	849.00	7000	86.80	99
61-15	OTHER RECREATION RELATED	666	930.65	140	5328	10865.07	204	.00	8000	2865.07-	136
61-18	OTHER PARK & REC RELATED	83	226.60	273	664	226.60	34	.00	1000	773.40	23
61-30	MISCELLANEOUS	166	.00	0	1328	250.00	19	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	1997	3664.14	184	15976	21791.61	136	849.00	24000	1359.39	94
62											
62-01	GASOLINE & DIESEL	1000	2615.59	262	8000	11487.07	144	.00	12000	512.93	96
62-02	OIL & LUBRICANTS	25	125.78	503	200	489.38	245	.00	300	189.38-	163
62 **	ENERGY USAGE	1025	2741.37	268	8200	11976.45	146	.00	12300	323.55	97
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	200	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	58	.00	0	464	580.00	125	.00	700	120.00	83
67-02	DUES & MEMBERSHIPS	62	.00	0	496	345.00	70	.00	750	405.00	46
67 **	DEVELOPMENT & TRAINING	120	.00	0	960	925.00	96	.00	1450	525.00	64
69											
69-01	BANK/TRANSACTION CHARGES	166	548.87	331	1328	1671.53	126	.00	2000	328.47	84
69-04	ASSESSMENT LIST	229	.00	0	1832	2705.25	148	.00	2750	44.75	98
69 **	MISCELLANEOUS FEES	395	548.87	139	3160	4376.78	139	.00	4750	373.22	92
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	1666	1324.00	80	13328	1324.00	10	.00	20000	18676.00	7
72 **	BUILDINGS PURCHASED	1666	1324.00	80	13328	1324.00	10	.00	20000	18676.00	7
73											
73-00	SYSTEM IMPROVEMENTS	15000	7580.00	51	120000	26662.29	22	4840.00	180000	148497.71	18
73 **	SYSTEM IMPROVEMENTS	15000	7580.00	51	120000	26662.29	22	4840.00	180000	148497.71	18
74											
74-01	MACHINERY PURCHASED	15208	90311.03	594	69164	129564.03	187	90302.03	130000	89866.06-	169
74 **	MACHINERY & EQUIPMENT	15208	90311.03	594	69164	129564.03	187	90302.03	130000	89866.06-	169
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	2000	.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	2000	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	3004.08	90	26664	24032.64	90	.00	40000	15967.36	60
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	500.00	40	10000	4000.00	40	.00	15000	11000.00	27
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	3504.08	77	36664	28032.64	77	.00	55000	26967.36	51
DIV 1001	TOTAL ******* FUND ADMINISTRATION	87991	150946.59	172	616430	551695.55	90	96520.93	968755	320538.52	67
DEPT 10	TOTAL ******* GENERAL OPERATIONS	87991	150946.59	172	616430	551695.55	90	96520.93	968755	320538.52	67
FUND 210	TOTAL ********* PARKS & RECREATION	87991	150946.59	172	616430	551695.55	90	96520.93	968755	320538.52	67

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	1328	1275.00	96	.00	2000	725.00	64
43 **	REPAIR & MAINTENANCE	166	.00	0	1328	1275.00	96	.00	2000	725.00	64
53											
53-01	TELEPHONE	2500	2449.08	98	20000	17126.78	86	.00	30000	12873.22	57
53 **	COMMUNICATIONS	2500	2449.08	98	20000	17126.78	86	.00	30000	12873.22	57
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	150	37.20	25	1200	341.10	28	.00	1800	1458.90	19
69 **	MISCELLANEOUS FEES	150	37.20	25	1200	341.10	28	.00	1800	1458.90	19
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12615	12971.00	103	100920	103768.00	103	.00	151390	47622.00	69
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	100920	103768.00	103	.00	151390	47622.00	69
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15597	15457.28	99	124776	122510.88	98	.00	187190	64679.12	65
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	15457.28	99	124776	122510.88	98	.00	187190	64679.12	65
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	15457.28	99	124776	122510.88	98	.00	187190	64679.12	65

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	83	378.44	456	664	378.44	57	.00	1000	621.56	38
58-02	AIRFARE	83	.00	0	664	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	160	.00	0	.00	250	250.00	0
58-04	MEALS	83	151.07	182	664	151.07	23	.00	1000	848.93	15
58 **	TRAVEL/MEALS	269	529.51	197	2152	529.51	25	.00	3250	2720.49	16
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	273.12	55	4000	4442.82	111	.00	6000	1557.18	74
60 **	OFFICE OPERATIONS	500	273.12	55	4000	4442.82	111	.00	6000	1557.18	74
61											
61-07	MINOR EQUIPMENT PURCH	2333	4873.74	209	18664	9935.35	53	600.00	28000	17464.65	38
61 **	OPERATING MATL/SUPPLIES	2333	4873.74	209	18664	9935.35	53	600.00	28000	17464.65	38
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	664	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	664	.00	0	.00	1000	1000.00	0
67											
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3185	5676.37	178	25480	19532.68	77	600.00	38250	18117.32	53
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	5676.37	178	25480	19532.68	77	600.00	38250	18117.32	53
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	5676.37	178	25480	19532.68	77	600.00	38250	18117.32	53

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	8916	16446.68	185	71328	312130.40	438	.00	107000	205130.40-	292
33-20	OTHER	1966	.00	0	15728	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	16446.68	151	87056	312130.40	359	.00	130599	181531.40-	239
34											
34-03	DEMOLITIONS	7046	.00	0	56368	17593.09	31	.00	84557	66963.91	21
34 **	TECHNICAL SERVICES	7046	.00	0	56368	17593.09	31	.00	84557	66963.91	21
45											
45-01	BUILDING RELATED	26093	53559.00	205	208744	165232.58	79	.00	313126	147893.42	53
45-04	STREETS RELATED	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	279992	8687.66	3	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	53559.00	82	522064	173920.24	33	.00	783126	609205.76	22
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	934.84	0	.00	0	934.84-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	934.84	0	.00	0	934.84-	0
69											
69-01	BANK/TRANSACTION CHARGES	208	117.07	56	1664	933.94	56	.00	2500	1566.06	37
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	117.07	56	1664	933.94	56	.00	2500	1566.06	37
71											
71-00	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
71 **	LAND PURCHASES	0	.00	0	0	13.88	0	.00	0	13.88-	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	16664	.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	5184	5186.00	100	.00	7779	2593.00	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	648.25	6	88512	30186.00	34	.00	132779	102593.00	23
DIV 1001	TOTAL ******* FUND ADMINISTRATION	96541	70771.00	73	772328	535712.39	69	.00	1158561	622848.61	46
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96541	70771.00	73	772328	535712.39	69	.00	1158561	622848.61	46
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	96541	70771.00	73	772328	535712.39	69	.00	1158561	622848.61	46

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	25	1.27	5	200	14.44	7	.00	300	285.56	5
69 **	MISCELLANEOUS FEES	25	1.27	5	200	14.44	7	.00	300	285.56	5
73											
73-00	IMPROVEMENTS	622	.00	0	4976	.00	0	.00	7474	7474.00	0
73 **	IMPROVEMENTS	622	.00	0	4976	.00	0	.00	7474	7474.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	647	1.27	0	5176	14.44	0	.00	7774	7759.56	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	1.27	0	5176	14.44	0	.00	7774	7759.56	0
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	1.27	0	5176	14.44	0	.00	7774	7759.56	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	9694.47	1680	664	9694.47	460	.00	1000	8694.47-	969
33 **	PROFESSIONAL SERVICES	83	9694.47	1680	664	9694.47	460	.00	1000	8694.47-	969
43											
43-21	LABOR	1666	.00	0	13328	6615.00	50	.00	20000	13385.00	33
43-22	STREET LIGHT REPAIRS	208	.00	0	1664	29.95	2	.00	2500	2470.05	1
43-23	OTHER MAINTENANCE	1041	.00	0	8328	163.18-	2-	9996.80	12500	2666.38	79
43 **	REPAIR & MAINTENANCE	2915	.00	0	23320	6481.77	28	9996.80	35000	18521.43	47
45											
45-04	STREETS RELATED	75000	53609.03	72	600000	655840.95	109	350054.04	900000	105894.99-	112
45 **	BUILDING SERV/MATL	75000	53609.03	72	600000	655840.95	109	350054.04	900000	105894.99-	112
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	89.27	54	1328	813.76	61	.00	2000	1186.24	41
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	89.27	54	1328	813.76	61	.00	2000	1186.24	41
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	202	202.25	100	1616	1618.00	100	.00	2427	809.00	67
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	1616	1618.00	100	.00	2427	809.00	67
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	78366	63595.02	81	626928	674448.95	108	360050.84	940427	94072.79-	110
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	63595.02	81	626928	674448.95	108	360050.84	940427	94072.79-	110
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	63595.02	81	626928	674448.95	108	360050.84	940427	94072.79-	110

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	4916	7394.04	150	39328	22567.41	57	.00	59000	36432.59	38
54 **	ADVERTISING	4916	7394.04	150	39328	22567.41	57	.00	59000	36432.59	38
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	20	2.64	13	160	26.51	17	.00	250	223.49	11
69 **	MISCELLANEOUS FEES	20	2.64	13	160	26.51	17	.00	250	223.49	11
89											
89-01	TRANSFER TO GENERAL	0	32.83	0	0	262.64	0	.00	0	262.64-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	262.64	0	.00	0	262.64-	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4936	7429.51	151	39488	22856.56	58	.00	59250	36393.44	39
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	7429.51	151	39488	22856.56	58	.00	59250	36393.44	39
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	7429.51	151	39488	22856.56	58	.00	59250	36393.44	39

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	20056	19503.88	97	160448	151629.97	95	.00	240677	89047.03	63
12 **	REGULAR SALARIES & WAGES	20056	19503.88	97	160448	151629.97	95	.00	240677	89047.03	63
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	12000	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	12000	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	1488.90	60	20000	3841.07	19	.00	30000	26158.93	13
14 **	OVERTIME	2500	1488.90	60	20000	3841.07	19	.00	30000	26158.93	13
15											
15-01	VACATION	208	.00	0	1664	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1000	.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	2664	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1865	1539.30	83	14920	11426.23	77	.00	22390	10963.77	51
21 **	FICA/MEDICARE EXPENSE	1865	1539.30	83	14920	11426.23	77	.00	22390	10963.77	51
22											
22-01	LAGERS CONTRIBUTIONS	1240	1096.89	89	9920	7760.30	78	.00	14887	7126.70	52
22 **	RETIREMENT BENEFITS	1240	1096.89	89	9920	7760.30	78	.00	14887	7126.70	52
23											
23-01	MEDICAL	3960	3708.84	94	31680	27446.68	87	.00	47520	20073.32	58
23-02	DENTAL	334	287.28	86	2672	2239.84	84	.00	4012	1772.16	56
23-03	VISION	30	25.48	85	240	196.56	82	.00	360	163.44	55
23-05	K.C. LIFE	39	30.12	77	312	235.80	76	.00	470	234.20	50
23-06	LONG TERM DISABILITY	84	53.16	63	672	392.16	58	.00	1010	617.84	39
23 **	HEALTH & LIFE INSURANCE	4447	4104.88	92	35576	30511.04	86	.00	53372	22860.96	57
24											
24-00	WORKERS' COMPENSATION	999	1064.47	107	7992	7955.33	100	.00	11991	4035.67	66
24 **	WORKERS' COMPENSATION	999	1064.47	107	7992	7955.33	100	.00	11991	4035.67	66
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	15.60	0	.00	0	15.60-	0
26 **	OTHER BENEFITS	0	1.95	0	0	15.60	0	.00	0	15.60-	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	264	350.00	133	.00	400	50.00	88
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	264	350.00	133	.00	400	50.00	88
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	664	57.92	9	.00	1000	942.08	6
33 **	PROFESSIONAL SERVICES	916	.00	0	7328	57.92	1	.00	11000	10942.08	1
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	517.50	78	5328	3615.00	68	.00	8000	4385.00	45
34 **	TECHNICAL SERVICES	666	517.50	78	5328	3615.00	68	.00	8000	4385.00	45
41											
41-01	ELECTRICITY	100	58.61	59	800	347.44	43	.00	1200	852.56	29
41-02	GAS SERVICE	58	.00	0	464	.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	58.61	37	1264	347.44	28	.00	1900	1552.56	18
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	2328	2005.09	86	.00	3500	1494.91	57
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1328	1962.29	148	.00	2000	37.71	98
42 **	CLEANING SERVICES	457	.00	0	3656	3967.38	109	.00	5500	1532.62	72
43											
43-09	OFFICE EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	74.47	7	8000	4637.40	58	.00	12000	7362.60	39
43-11	MACHINERY & EQUIPMENT	1250	938.03	75	10000	2897.41	29	.00	15000	12102.59	19
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1012.50	39	20656	7534.81	37	.00	31000	23465.19	24
44											
44-02	OFFICE EQUIPMENT	166	641.69	387	1328	641.69	48	.00	2000	1358.31	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	641.69	387	1328	641.69	48	.00	2000	1358.31	32
45											
45-01	BUILDING RELATED	41	.00	0	328	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	327328	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	327656	.00	0	.00	491500	491500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	50	47.74	96	400	381.92	96	.00	603	221.08	63
52-04	GENERAL LIABILITY	271	240.06	89	2168	1920.48	89	.00	3257	1336.52	59
52-05	AUTO	346	308.64	89	2768	2469.12	89	.00	4159	1689.88	59
52-06	CRIME	37	33.46	90	296	267.68	90	.00	454	186.32	59
52-21	PUBLIC OFFICIAL E&O	219	194.46	89	1752	1555.68	89	.00	2638	1082.32	59
52-30	DEDUCTIBLES	83	.00	0	664	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	824.36	82	8048	6594.88	82	.00	12111	5516.12	55
53											
53-01	TELEPHONE	91	82.32	91	728	604.30	83	.00	1100	495.70	55
53-02	MOBILE PHONE	400	318.45	80	3200	2655.55	83	.00	4800	2144.45	55
53 **	COMMUNICATIONS	491	400.77	82	3928	3259.85	83	.00	5900	2640.15	55
55											
55-00	PRINTING & BINDING	20	.00	0	160	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	160	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	960	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	1128	.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	464	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	2552	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	264	.00	0	.00	400	400.00	0
60-03	POSTAGE	4	.00	0	32	1.30	4	.00	50	48.70	3
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	456	1.30	0	.00	700	698.70	0
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	664	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	328	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	4664	450.61	10	.00	7000	6549.39	6
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1328	.00	0	.00	2000	2000.00	0
61 **	OPERATING MATL/SUPPLIES	873	.00	0	6984	450.61	7	.00	10500	10049.39	4
62											
62-01	GASOLINE & DIESEL	2916	2886.93	99	23328	18189.59	78	.00	35000	16810.41	52
62-02	OIL & LUBRICANTS	208	50.23	24	1664	50.23	3	.00	2500	2449.77	2
62 **	ENERGY USAGE	3124	2937.16	94	24992	18239.82	73	.00	37500	19260.18	49
67											
67-01	REGISTRATION FEES	208	.00	0	1664	.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	1664	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	128	53.75	42	.00	200	146.25	27
69 **	MISCELLANEOUS FEES	16	.00	0	128	53.75	42	.00	200	146.25	27
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	14056	14060.00	100	.00	21090	7030.00	67
89-05	TRANSFER TO POLLUTION	83	.00	0	664	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	64	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	14784	14060.00	95	.00	22190	8130.00	63
DIV 1001	TOTAL ******* FUND ADMINISTRATION	91837	36950.36	40	734696	272313.99	37	.00	1102318	830004.01	25
DEPT 10	TOTAL ******* GENERAL OPERATIONS	91837	36950.36	40	734696	272313.99	37	.00	1102318	830004.01	25
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	91837	36950.36	40	734696	272313.99	37	.00	1102318	830004.01	25

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	1800	.00	0	14400	12500.00	87	.00	21600	9100.00	58
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	14400	12500.00	87	.00	21600	9100.00	58
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	25000	.00	0	200000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	200000	.00	0	.00	300000	300000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	4758	248.00	5	23664	42700.05	180	.00	42700	.05-	100
88 **	COMMUNITY GOODWILL	4758	248.00	5	23664	42700.05	180	.00	42700	.05-	100
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31558	248.00	1	238064	55200.05	23	.00	364300	309099.95	15
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31558	248.00	1	238064	55200.05	23	.00	364300	309099.95	15
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	31558	248.00	1	238064	55200.05	23	.00	364300	309099.95	15

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	7549	20068.03	266	60392	61849.78	102	.00	90600	28750.22	68
61 **	OPERATING MATL/SUPPLIES	7549	20068.03	266	60392	61849.78	102	.00	90600	28750.22	68
69											
69-01	BANK/TRANSACTION CHARGES	125	77.88	62	1000	697.46	70	.00	1500	802.54	47
69 **	MISCELLANEOUS FEES	125	77.88	62	1000	697.46	70	.00	1500	802.54	47
74											
74-02	VEHICLES PURCHASED	53916	.00	0	431328	.00	0	514997.00	647000	132003.00	80
74 **	MACHINERY & EQUIPMENT	53916	.00	0	431328	.00	0	514997.00	647000	132003.00	80
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	24505	12219.44	50	196040	190364.36	97	.00	294063	103698.64	65
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	38529	.00	0	77059	77058.66	100	.00	77059	.34	100
89 **	OPERATING TRANSFERS OUT	63034	12219.44	19	273099	267423.02	98	.00	371122	103698.98	72
DIV 1001	TOTAL ******* FUND ADMINISTRATION	124624	32365.35	26	765819	329970.26	43	514997.00	1110222	265254.74	76
DEPT 10	TOTAL ******* GENERAL OPERATIONS	124624	32365.35	26	765819	329970.26	43	514997.00	1110222	265254.74	76
FUND 270	TOTAL ********* PUBLIC SAFETY SALES TAX	124624	32365.35	26	765819	329970.26	43	514997.00	1110222	265254.74	76

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	120000	172852.79	144	.00	180000	7147.21	96
69-81	TIF SURPLUS - P&R	566	.00	0	4528	6981.93	154	.00	6800	181.93-	103
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	2264	3490.96	154	.00	3400	90.96-	103
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	53328	80201.87	150	.00	80000	201.87-	100
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	53328	80201.87	150	.00	80000	201.87-	100
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	233328	287114.87	123	.00	350000	62885.13	82
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	53328	80201.87	150	.00	80000	201.87-	100
69 **	MISCELLANEOUS FEES	65013	.00	0	520104	711046.16	137	.00	780200	69153.84	91
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	4440	4025.36	91	.00	6667	2641.64	60
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	247256	5880.94	2	.00	370888	365007.06	2
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	251696	9906.30	4	.00	377555	367648.70	3
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96683	503.17	1	773464	720952.46	93	.00	1160255	439302.54	62
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	773464	720952.46	93	.00	1160255	439302.54	62
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	773464	720952.46	93	.00	1160255	439302.54	62

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	2835	.00	0	22680	11619.93	51	.00	34022	22402.07	34
45 **	BUILDING SERV/MATL	2835	.00	0	22680	11619.93	51	.00	34022	22402.07	34
89											
89-01	TRANSFER TO GENERAL	81	.00	0	648	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	648	.00	0	.00	978	978.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2916	.00	0	23328	11619.93	50	.00	35000	23380.07	33
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	23328	11619.93	50	.00	35000	23380.07	33
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	23328	11619.93	50	.00	35000	23380.07	33

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	3328	482.59	15	.00	5000	4517.41	10
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	3328	482.59	15	.00	5000	4517.41	10
45											
45-90	PAYMENT TO DEVELOPER	18374	3253.09	18	146992	175134.26	119	.00	220492	45357.74	79
45 **	BUILDING SERV/MATL	18374	3253.09	18	146992	175134.26	119	.00	220492	45357.74	79
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	1672	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	1672	.00	0	.00	2508	2508.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	18999	3253.09	17	151992	175616.85	116	.00	228000	52383.15	77
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18999	3253.09	17	151992	175616.85	116	.00	228000	52383.15	77
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	18999	3253.09	17	151992	175616.85	116	.00	228000	52383.15	77

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	814	.00	0	6512	6640.50	102	.00	9769	3128.50	68
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	6512	6640.50	102	.00	9769	3128.50	68
45											
45-90	PAYMENT TO DEVELOPER	24332	.00	0	194656	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	194656	.00	0	.00	291987	291987.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	1664	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	1664	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	25354	.00	0	202832	6640.50	3	.00	304256	297615.50	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	.00	0	202832	6640.50	3	.00	304256	297615.50	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	.00	0	202832	6640.50	3	.00	304256	297615.50	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	482.60	0	.00	0	482.60-	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	1157336	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	1157336	482.60	0	.00	1736008	1735525.40	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	1912	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	1912	.00	0	.00	2868	2868.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	144906	.00	0	1159248	482.60	0	.00	1738876	1738393.40	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	144906	.00	0	1159248	482.60	0	.00	1738876	1738393.40	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	144906	.00	0	1159248	482.60	0	.00	1738876	1738393.40	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	427.34	0	0	2925.31	0	.00	0	2925.31-	0
61-30	MISCELLANEOUS	16	.00	0	128	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	427.34	2671	128	2925.31	285	.00	200	2725.31-	1463
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16	427.34	2671	128	2925.31	285	.00	200	2725.31-	1463
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16	427.34	2671	128	2925.31	285	.00	200	2725.31-	1463
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	427.34	2671	128	2925.31	285	.00	200	2725.31-	1463

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	54314.00	931	46664	336974.00	722	.00	70000	266974.00-	481
33 **	PROFESSIONAL SERVICES	5833	54314.00	931	46664	336974.00	722	.00	70000	266974.00-	481
45											
45-03	SEWER SYSTEM RELATED	1087289	615823.82	57	8698312	806867.78	9	.00	13047473	12240605.22	6
45 **	BUILDING SERV/MATL	1087289	615823.82	57	8698312	806867.78	9	.00	13047473	12240605.22	6
79											
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	8744976-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	8744976-	.00	0	.00	13117473-	13117473.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	670137.82	0	0	1143841.78	0	.00	0	1143841.78-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	670137.82	0	0	1143841.78	0	.00	0	1143841.78-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	670137.82	0	0	1143841.78	0	.00	0	1143841.78-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	16664	.00	0	.00	25000	25000.00	0
40											
40-04	WATER/SEWER RELATED	603458	38742.50	6	4827664	207972.30	4	.00	7241500	7033527.70	3
40 **	CONTRACTUAL SERVICES	603458	38742.50	6	4827664	207972.30	4	.00	7241500	7033527.70	3
79											
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	4832248-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	4832248-	.00	0	.00	7248375-	7248375.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1510	38742.50	2566	12080	207972.30	722	.00	18125	189847.30-	1147
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	38742.50	2566	12080	207972.30	722	.00	18125	189847.30-	1147
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	38742.50	2566	12080	207972.30	722	.00	18125	189847.30-	1147

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	28318	.00	0	226544	339823.52	150	.00	339824	.48	100
86-02	INTEREST EXPENSE	5009	.00	0	40072	61110.14	153	.00	60110	1000.14-	102
86-05	TRUSTEE & DS FEES	252	.00	0	2016	3025.00	150	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	268632	403958.66	150	.00	402959	999.66-	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	33579	.00	0	268632	403958.66	150	.00	402959	999.66-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	33579	.00	0	268632	403958.66	150	.00	402959	999.66-	100
FUND 405	TOTAL ********* DEBT SERVICE	33579	.00	0	268632	403958.66	150	.00	402959	999.66-	100

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	29166	.00	0	233328	350000.00	150	.00	350000	.00	100
86-02	INTEREST EXPENSE	1428	.00	0	11424	17137.50	150	.00	17138	.50	100
86-05	TRUSTEE & DS FEES	375	.00	0	3000	1250.00	42	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	247752	368387.50	149	.00	371638	3250.50	99
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	30969	.00	0	247752	368387.50	149	.00	371638	3250.50	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	247752	368387.50	149	.00	371638	3250.50	99
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	247752	368387.50	149	.00	371638	3250.50	99

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	141808	.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	101864	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	263672	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	1835912	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	1835912	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	2132912	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	2132912	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	2132912	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	28273	30715.77	109	226184	232898.37	103	.00	339282	106383.63	69
12 **	REGULAR SALARIES & WAGES	28273	30715.77	109	226184	232898.37	103	.00	339282	106383.63	69
13											
13-00	OTHER SALARIES & WAGES	5000	2688.75	54	40000	23269.06	58	.00	60000	36730.94	39
13 **	OTHER SALARIES & WAGES	5000	2688.75	54	40000	23269.06	58	.00	60000	36730.94	39
14											
14-00	OVERTIME	2083	792.05	38	16664	14612.43	88	.00	25000	10387.57	58
14 **	OVERTIME	2083	792.05	38	16664	14612.43	88	.00	25000	10387.57	58
15											
15-01	VACATION	208	.00	0	1664	117.26	7	.00	2500	2382.74	5
15-02	SICK PAY	166	.00	0	1328	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2992	117.26	4	.00	4500	4382.74	3
21											
21-00	FICA/MEDICARE EXPENSE	2733	2490.91	91	21864	19527.41	89	.00	32802	13274.59	60
21 **	FICA/MEDICARE EXPENSE	2733	2490.91	91	21864	19527.41	89	.00	32802	13274.59	60
22											
22-01	LAGERS CONTRIBUTIONS	1690	1683.24	100	13520	13202.77	98	.00	20283	7080.23	65
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	2328	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1683.24	85	15848	13202.77	83	.00	23783	10580.23	56
23											
23-01	MEDICAL	5279	6526.12	124	42232	43150.35	102	.00	63351	20200.65	68
23-02	DENTAL	517	477.36	92	4136	3655.92	88	.00	6205	2549.08	59
23-03	VISION	37	36.40	98	296	265.72	90	.00	454	188.28	59
23-05	K.C. LIFE	49	45.60	93	392	327.69	84	.00	592	264.31	55
23-06	LONG TERM DISABILITY	123	90.80	74	984	622.13	63	.00	1485	862.87	42
23 **	HEALTH & LIFE INSURANCE	6005	7176.28	120	48040	48021.81	100	.00	72087	24065.19	67
24											
24-00	WORKERS' COMPENSATION	1284	1105.91	86	10272	8936.69	87	.00	15419	6482.31	58
24 **	WORKERS' COMPENSATION	1284	1105.91	86	10272	8936.69	87	.00	15419	6482.31	58
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	18	1.95	11	144	15.60	11	.00	225	209.40	7
26 **	OTHER BENEFITS	18	1.95	11	144	15.60	11	.00	225	209.40	7
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	200	650.00	325	.00	300	350.00-	217
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	200	650.00	325	.00	300	350.00-	217
33											
33-01	LEGAL	833	.00	0	6664	21164.12	318	.00	10000	11164.12-	212
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	674.50	10	.00	10000	9325.50	7
33-05	MEDICAL SERVICES	83	.00	0	664	65.60	10	.00	1000	934.40	7
33 **	PROFESSIONAL SERVICES	1749	.00	0	13992	21904.22	157	.00	21000	904.22-	104
34											
34-01	LAB SERVICE	750	.00	0	6000	.00	0	.00	9000	9000.00	0
34-04	COMPUTER PROGRAMMING	291	.00	0	2328	1047.84	45	.00	3500	2452.16	30
34-17	BILLING/COLLECTION SVC	29	.00	0	232	21.43-	9-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	157.50	11	11328	5314.36	47	.00	17000	11685.64	31
34 **	TECHNICAL SERVICES	2486	157.50	6	19888	6340.77	32	.00	29850	23509.23	21
41											
41-01	ELECTRICITY	12250	7950.47	65	98000	61767.74	63	.00	147000	85232.26	42
41-02	GAS SERVICE	750	145.72	19	6000	3797.47	63	.00	9000	5202.53	42
41-03	WATER & SEWER	2166	2828.95	131	17328	13537.65	78	.00	26000	12462.35	52
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	10925.14	72	121328	79102.86	65	.00	182000	102897.14	44
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	2328	1949.48	84	.00	3500	1550.52	56
42-02	PERSONAL PROTECTIVE EQUIP	208	.00	0	1664	2915.82	175	.00	2500	415.82-	117
42 **	CLEANING SERVICES	499	.00	0	3992	4865.30	122	.00	6000	1134.70	81
43											
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	328	3469.00	058	.00	500	2969.00-	694
43-09	OFFICE EQUIPMENT	166	.00	0	1328	441.28	33	.00	2000	1558.72	22
43-10	VEHICLES	833	84.26	10	6664	7448.24	112	.00	10000	2551.76	75
43-11	MACHINERY & EQUIPMENT	2500	3912.00	157	20000	11000.19	55	13219.00	30000	5780.81	81
43-12	BUILDINGS & IMPROVEMENTS	416	819.07	197	3328	3198.02	96	1446.00	5000	355.98	93
43-21	WATER SYSTEM	25000	10975.90	44	200000	102947.35	52	2255.95	300000	194796.70	35
43 **	REPAIR & MAINTENANCE	28956	16289.73	56	231648	128504.08	56	16920.95	347500	202074.97	42
44											
44-02	OFFICE EQUIPMENT	500	130.00	26	4000	2247.30	56	.00	6000	3752.70	38
44-04	MACHINERY & EQUIPMENT	208	.00	0	1664	1982.17	119	.00	2500	517.83	79
44 **	RENTALS - OPER & CAPITAL	708	130.00	18	5664	4229.47	75	.00	8500	4270.53	50
45											
45-01	BUILDING RELATED	41	.00	0	328	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	41	.00	0	328	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	1026	939.43	92	8208	7515.44	92	.00	12320	4804.56	61
52-02	INLAND MARINE	15	46.58	311	120	372.64	311	.00	180	192.64-	207
52-04	GENERAL LIABILITY	638	655.96	103	5104	5247.68	103	.00	7658	2410.32	69
52-05	AUTO	226	255.42	113	1808	2043.36	113	.00	2719	675.64	75
52-06	CRIME	27	27.90	103	216	223.20	103	.00	330	106.80	68
52-21	PUBLIC OFFICIAL E&O	112	162.06	145	896	1296.48	145	.00	1346	49.52	96
52-30	DEDUCTIBLES	91	.00	0	728	.00	0	.00	1100	1100.00	0
52 **	INSURANCE COVERAGES	2135	2087.35	98	17080	16698.80	98	.00	25653	8954.20	65
53											
53-01	TELEPHONE	250	449.51	180	2000	2516.11	126	.00	3000	483.89	84
53-02	MOBILE PHONE	291	544.95	187	2328	3306.56	142	.00	3500	193.44	95
53 **	COMMUNICATIONS	541	994.46	184	4328	5822.67	135	.00	6500	677.33	90
54											
54-00	ADVERTISING & PUBLICATION	333	.00	0	2664	166.70	6	.00	4000	3833.30	4
54 **	ADVERTISING & PUBLICATION	333	.00	0	2664	166.70	6	.00	4000	3833.30	4
55											
55-00	PRINTING	333	375.79	113	2664	3233.33	121	.00	4000	766.67	81
55 **	PRINTING	333	375.79	113	2664	3233.33	121	.00	4000	766.67	81
58											
58-01	HOTEL ROOM	250	.00	0	2000	423.60	21	.00	3000	2576.40	14
58-02	AIRFARE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	51.89	42	1000	51.89	5	.00	1500	1448.11	4
58-04	MEALS	125	32.94	26	1000	1062.75	106	.00	1500	437.25	71
58 **	TRAVEL/MEALS	666	84.83	13	5328	1538.24	29	.00	8000	6461.76	19
60											
60-01	OFFICE SUPPLIES	416	254.80	61	3328	1807.72	54	.00	5000	3192.28	36
60-03	POSTAGE	833	702.74	84	6664	5065.65	76	.00	10000	4934.35	51
60-20	MISCELLANEOUS SUPPLIES	62	32.85	53	496	423.52	85	.00	750	326.48	57
60 **	OFFICE OPERATIONS	1311	990.39	76	10488	7296.89	70	.00	15750	8453.11	46
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	203.20	70	2328	1791.28	77	.00	3500	1708.72	51
61-04	LAB SUPPLIES	833	1959.39	235	6664	4204.61	63	.00	10000	5795.39	42
61-06	CHEMICALS	12500	15816.77	127	100000	90730.55	91	6270.80	150000	52998.65	65
61-07	MINOR EQUIPMENT PURCH	833	393.35	47	6664	3986.72	60	.00	10000	6013.28	40

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	200.47	13	12000	9473.81	79	4800.00	18000	3726.19	79
61-30	MISCELLANEOUS	41	.00	0	328	100.00	31	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	15998	18573.18	116	127984	110286.97	86	11070.80	192000	70642.23	63
62											
62-01	GASOLINE & DIESEL	3333	23276.44	698	26664	5790.85-	22-	.00	40000	45790.85	15-
62-02	OIL & LUBRICANTS	208	34.24	17	1664	404.46	24	.00	2500	2095.54	16
62 **	ENERGY USAGE	3541	23310.68	658	28328	5386.39-	19-	.00	42500	47886.39	13-
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	136.00	65	1664	1026.00	62	.00	2500	1474.00	41
67-02	DUES & MEMBERSHIPS	83	65.00	78	664	307.00	46	.00	1000	693.00	31
67-03	TRAINING/TUITION	625	.00	0	5000	205.50	4	.00	7500	7294.50	3
67 **	DEVELOPMENT & TRAINING	916	201.00	22	7328	1538.50	21	.00	11000	9461.50	14
69											
69-01	BANK/TRANSACTION CHARGES	416	470.28	113	3328	5118.46	154	.00	5000	118.46-	102
69-02	FILING FEES	8	.00	0	64	300.00	469	.00	100	200.00-	300
69-06	LICENSES & TITLES	208	68.25	33	1664	2036.20	122	.00	2500	463.80	81
69 **	MISCELLANEOUS FEES	632	538.53	85	5056	7454.66	147	.00	7600	145.34	98
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	10416	.00	0	83328	.00	0	.00	125000	125000.00	0
72 **	BUILDINGS PURCHASED	10416	.00	0	83328	.00	0	.00	125000	125000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	5000	.00	0	40000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	26664	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
84											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84											
84-01	DEPRECIATION	62500	38178.30	61	500000	305751.04	61	.00	750000	444248.96	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.30	61	500000	305751.04	61	.00	750000	444248.96	41
86											
86-01	PRINCIPAL RETIREMENT	28333	.00	0	226664	.00	0	.00	340000	340000.00	0
86-02	INTEREST EXPENSE	78937	81187.29	103	631496	649498.32	103	.00	947248	297749.68	69
86-05	TRUSTEE & DS FEES	416	.00	0	3328	1950.00	59	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	13248	13251.44	100	.00	19877	6625.56	67
86 **	DEBT SERVICE	109342	82843.72	76	874736	664699.76	76	.00	1312125	647425.24	51
89											
89-01	TRANSFER TO GENERAL	10103	10145.00	100	80824	81160.00	100	.00	121240	40080.00	67
89-10	TRANSFER TO CONST SERVICE	7083	6340.00	90	56664	29325.00	52	.00	85000	55675.00	35
89 **	OPERATING TRANSFERS OUT	17186	16485.00	96	137488	110485.00	80	.00	206240	95755.00	54
DIV 1001	TOTAL ******* FUND ADMINISTRATION	332013	258820.46	78	2656104	1835784.27	69	27991.75	3984516	2120739.98	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	258820.46	78	2656104	1835784.27	69	27991.75	3984516	2120739.98	47
FUND 510	TOTAL ********* WATER	332013	258820.46	78	2656104	1835784.27	69	27991.75	3984516	2120739.98	47

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36391	31903.96	88	291128	241023.23	83	.00	436702	195678.77	55
12 **	REGULAR SALARIES & WAGES	36391	31903.96	88	291128	241023.23	83	.00	436702	195678.77	55
14											
14-00	OVERTIME	1500	542.08	36	12000	8229.51	69	.00	18000	9770.49	46
14 **	OVERTIME	1500	542.08	36	12000	8229.51	69	.00	18000	9770.49	46
15											
15-01	VACATION	250	.00	0	2000	.00	0	.00	3000	3000.00	0
15-02	SICK PAY	166	.00	0	1328	.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	3328	.00	0	.00	5000	5000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	2930	2340.73	80	23440	17750.21	76	.00	35167	17416.79	51
21 **	FICA/MEDICARE EXPENSE	2930	2340.73	80	23440	17750.21	76	.00	35167	17416.79	51
22											
22-01	LAGERS CONTRIBUTIONS	2107	1646.22	78	16856	14099.18	84	.00	25284	11184.82	56
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	2328	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1646.22	69	19184	14099.18	74	.00	28784	14684.82	49
23											
23-01	MEDICAL	9669	7922.26	82	77352	65345.98	85	.00	116030	50684.02	56
23-02	DENTAL	734	657.84	90	5872	5023.32	86	.00	8810	3786.68	57
23-03	VISION	53	40.04	76	424	307.58	73	.00	642	334.42	48
23-05	K.C. LIFE	69	60.50	88	552	447.30	81	.00	837	389.70	53
23-06	LONG TERM DISABILITY	131	119.94	92	1048	747.01	71	.00	1581	833.99	47
23 **	HEALTH & LIFE INSURANCE	10656	8800.58	83	85248	71871.19	84	.00	127900	56028.81	56
24											
24-00	WORKERS' COMPENSATION	989	740.46	75	7912	6212.56	79	.00	11868	5655.44	52
24 **	WORKERS' COMPENSATION	989	740.46	75	7912	6212.56	79	.00	11868	5655.44	52
26											
26-01	ADMIN FEES - SECTION 125	18	7.78	43	144	62.24	43	.00	225	162.76	28
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	144	62.24	43	.00	225	162.76	28
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	328	600.00	183	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	328	600.00	183	.00	500	100.00-	120
33											
33-01	LEGAL	833	11380.72	1366	6664	40293.04	605	.00	10000	30293.04-	403

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	1824.50	27	.00	10000	8175.50	18
33-05	MEDICAL SERVICES	83	400.00	482	664	470.72	71	.00	1000	529.28	47
33 **	PROFESSIONAL SERVICES	1749	11780.72	674	13992	42588.26	304	.00	21000	21588.26-	203
34											
34-01	LAB SERVICE	416	200.00	48	3328	1039.67	31	.00	5000	3960.33	21
34-04	COMPUTER PROGRAMMING	125	.00	0	1000	1183.84	118	.00	1500	316.16	79
34-18	OTHER TECHNICAL	1500	157.50	11	12000	2685.86	22	.00	18000	15314.14	15
34 **	TECHNICAL SERVICES	2041	357.50	18	16328	4909.37	30	.00	24500	19590.63	20
41											
41-01	ELECTRICITY	10000	11057.77	111	80000	72172.31	90	.00	120000	47827.69	60
41-02	GAS SERVICE	83	.00	0	664	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1200.74	87	11000	9624.07	88	.00	16500	6875.93	58
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	12258.51	107	91664	81796.38	89	.00	137500	55703.62	60
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	2128	4222.61	198	.00	3200	1022.61-	132
42-02	PERSONAL PROTECTIVE EQUIP	208	290.58	140	1664	455.95	27	.00	2500	2044.05	18
42 **	CLEANING SERVICES	474	290.58	61	3792	4678.56	123	.00	5700	1021.44	82
43											
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	328	3469.00	058	.00	500	2969.00-	694
43-09	OFFICE EQUIPMENT	83	.00	0	664	388.78	59	.00	1000	611.22	39
43-10	VEHICLES	500	47.16	9	4000	2393.58	60	.00	6000	3606.42	40
43-11	MACHINERY & EQUIPMENT	2916	4115.65	141	23328	15946.08	68	2223.92	35000	16830.00	52
43-12	BUILDINGS & IMPROVEMENTS	7083	756.72	11	56664	13859.82	25	.00	85000	71140.18	16
43-22	SEWER SYSTEM	3333	756.30	23	26664	7947.97	30	.00	40000	32052.03	20
43 **	REPAIR & MAINTENANCE	13956	6174.33	44	111648	44005.23	39	2223.92	167500	121270.85	28
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	2664	2329.99	88	.00	4000	1670.01	58
44-04	MACHINERY & EQUIPMENT	6250	.00	0	50000	1982.17	4	.00	75000	73017.83	3
44 **	RENTALS - OPER & CAPITAL	6583	130.00	2	52664	4312.16	8	.00	79000	74687.84	6
52											
52-01	PROPERTY	159	147.76	93	1272	1182.08	93	.00	1915	732.92	62
52-02	INLAND MARINE	20	19.77	99	160	158.16	99	.00	250	91.84	63
52-04	GENERAL LIABILITY	1538	1361.27	89	12304	10890.16	89	.00	18467	7576.84	59
52-05	AUTO	185	165.50	90	1480	1324.00	90	.00	2231	907.00	59
52-06	CRIME	19	16.74	88	152	133.92	88	.00	228	94.08	59
52-21	PUBLIC OFFICIAL E&O	109	97.22	89	872	777.76	89	.00	1319	541.24	59
52-22	SEWER LIABILITY	1203	1064.25	89	9624	8514.00	89	.00	14438	5924.00	59
52-30	DEDUCTIBLES	91	.00	0	728	130.00	18	.00	1100	970.00	12

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	3324	2872.51	86	26592	23110.08	87	.00	39948	16837.92	58
53											
53-01	TELEPHONE	125	141.45	113	1000	1014.81	102	.00	1500	485.19	68
53-02	MOBILE PHONE	250	335.79	134	2000	2148.42	107	.00	3000	851.58	72
53 **	COMMUNICATIONS	375	477.24	127	3000	3163.23	105	.00	4500	1336.77	70
54											
54-00	ADVERTISING	250	.00	0	2000	99.80	5	.00	3000	2900.20	3
54 **	ADVERTISING	250	.00	0	2000	99.80	5	.00	3000	2900.20	3
55											
55-00	PRINTING	166	289.25	174	1328	2488.75	187	.00	2000	488.75-	124
55 **	PRINTING	166	289.25	174	1328	2488.75	187	.00	2000	488.75-	124
58											
58-01	HOTEL ROOM	250	.00	0	2000	274.73	14	.00	3000	2725.27	9
58-02	AIRFARE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	83	.00	0	664	31.63	5	.00	1000	968.37	3
58-04	MEALS	83	.00	0	664	38.24	6	.00	1000	961.76	4
58 **	TRAVEL/MEALS	582	.00	0	4656	344.60	7	.00	7000	6655.40	5
60											
60-01	OFFICE SUPPLIES	208	125.05-	60-	1664	1540.92	93	.00	2500	959.08	62
60-03	POSTAGE	416	540.92	130	3328	3785.42	114	.00	5000	1214.58	76
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	128	43.14	34	.00	200	156.86	22
60 **	OFFICE OPERATIONS	640	415.87	65	5120	5369.48	105	.00	7700	2330.52	70
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	61.77	37	1328	496.76	37	.00	2000	1503.24	25
61-04	LAB SUPPLIES	833	.00	0	6664	518.15	8	990.95	10000	8490.90	15
61-06	CHEMICALS	333	43.05	13	2664	3144.61	118	.00	4000	855.39	79
61-07	MINOR EQUIPMENT PURCH	833	591.83	71	6664	8087.78	121	544.02	10000	1368.20	86
61-18	OTHER PUBLIC WRKS RELATED	166	61.92	37	1328	931.53	70	.00	2000	1068.47	47
61-30	MISCELLANEOUS	41	.00	0	328	160.99	49	.00	500	339.01	32
61 **	OPERATING MATL/SUPPLIES	2372	758.57	32	18976	13339.82	70	1534.97	28500	13625.21	52
62											
62-01	GASOLINE & DIESEL	2083	2471.94	119	16664	17874.65	107	.00	25000	7125.35	72
62-02	OIL & LUBRICANTS	100	243.15	243	800	722.89	90	.00	1200	477.11	60
62 **	ENERGY USAGE	2183	2715.09	124	17464	18597.54	107	.00	26200	7602.46	71
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	264	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	136.00	164	664	816.00	123	.00	1000	184.00	82
67-02	DUES & MEMBERSHIPS	41	90.00	220	328	210.00	64	.00	500	290.00	42
67-03	TRAINING/TUITION	541	.00	0	4328	.00	0	.00	6500	6500.00	0
67 **	DEVELOPMENT & TRAINING	665	226.00	34	5320	1026.00	19	.00	8000	6974.00	13
69											
69-01	BANK/TRANSACTION CHARGES	416	332.07	80	3328	3580.33	108	.00	5000	1419.67	72
69-05	APPLICATION/PERMIT	208	.00	0	1664	600.00	36	.00	2500	1900.00	24
69-06	LICENSES & TITLES	208	68.25	33	1664	427.70	26	.00	2500	2072.30	17
69 **	MISCELLANEOUS FEES	832	400.32	48	6656	4608.03	69	.00	10000	5391.97	46
72											
72-00	BUILDINGS PURCHASED	7083	.00	0	56664	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	56664	.00	0	.00	85000	85000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	4166	.00	0	33328	.00	0	.00	50000	50000.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	99992	.00	0	.00	150000	150000.00	0
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
84											
84-01	DEPRECIATION	62500	29287.67	47	500000	234301.24	47	.00	750000	515698.76	31
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	29287.67	47	500000	234301.24	47	.00	750000	515698.76	31
86											
86-01	PRINCIPAL RETIREMENT	19479	.00	0	155832	172500.03	111	.00	233750	61249.97	74
86-02	INTEREST EXPENSE	118965	116686.56	98	951720	954234.16	100	.00	1427585	473350.84	67
86-05	TRUSTEE & DS FEES	750	.00	0	6000	71.25	1	.00	9000	8928.75	1
86-06	ISSUANCE COSTS	1631	1631.36	100	13048	13050.88	100	.00	19576	6525.12	67
86 **	DEBT SERVICE	140825	118317.92	84	1126600	1139856.32	101	.00	1689911	550054.68	68
89											
89-01	TRANSFER TO GENERAL	6876	6918.25	101	55008	55346.00	101	.00	82519	27173.00	67

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	6250.00	88	56664	19830.00	35	.00	85000	65170.00	23
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	13168.25	94	111672	75176.00	67	.00	167519	92343.00	45
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	340054	245902.14	72	2720432	2063618.97	76	3758.89	4081024	2013646.14	51
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	245902.14	72	2720432	2063618.97	76	3758.89	4081024	2013646.14	51
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	245902.14	72	2720432	2063618.97	76	3758.89	4081024	2013646.14	51

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	6998	6998.34	100	55575	55575.00	100	.00	83568	27993.00	67
12 **	REGULAR SALARIES & WAGES	6998	6998.34	100	55575	55575.00	100	.00	83568	27993.00	67
13											
13-00	OTHER SALARIES & WAGES	6291	6829.88	109	18555	20157.38	109	.00	50000	29842.62	40
13 **	OTHER SALARIES & WAGES	6291	6829.88	109	18555	20157.38	109	.00	50000	29842.62	40
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1143	.00	0	8926	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1143	.00	0	8926	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1104	1006.86	91	6354	5434.34	86	.00	11480	6045.66	47
21 **	FICA/MEDICARE EXPENSE	1104	1006.86	91	6354	5434.34	86	.00	11480	6045.66	47
22											
22-01	LAGERS CONTRIBUTIONS	448	384.92	86	3547	3056.31	86	.00	5504	2447.69	56
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	448	384.92	86	3547	3056.31	86	.00	7504	4447.69	41
23											
23-01	MEDICAL	1840	1875.72	102	13718	13992.56	102	.00	21081	7088.44	66
23-02	DENTAL	119	141.28	119	952	1130.24	119	.00	1433	302.76	79
23-03	VISION	7	7.28	104	56	58.24	104	.00	94	35.76	62
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	122	39.44	68
23-06	LONG TERM DISABILITY	38	20.30	53	304	157.06	52	.00	467	309.94	34
23 **	HEALTH & LIFE INSURANCE	2014	2054.90	102	15110	15420.66	102	.00	23197	7776.34	67
24											
24-00	WORKERS' COMPENSATION	137	213.97	156	1096	1013.26	93	.00	1651	637.74	61
24 **	WORKERS' COMPENSATION	137	213.97	156	1096	1013.26	93	.00	1651	637.74	61
25											
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	656	.00	0	.00	988	988.00	0
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	656	.00	0	.00	988	988.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.83	0	.00	0	5.83-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.83	0	.00	0	5.83-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	11	.00	0	88	200.00	227	.00	134	66.00-	149
29 **	INDIRECT EMPLOYEE EXPENSE	11	.00	0	88	200.00	227	.00	134	66.00-	149
33											
33-01	LEGAL	0	.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	37	32.00	87	296	103.68	35	.00	450	346.32	23
33 **	PROFESSIONAL SERVICES	37	32.00	87	296	187.68	63	.00	450	262.32	42
34											
34-04	COMPUTER PROGRAMMING	20	.00	0	160	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	160	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	1007	978.18	97	7789	8146.13	105	.00	18500	10353.87	44
41-02	GAS SERVICE	378	141.09	37	6946	3345.23	48	.00	8000	4654.77	42
41-03	WATER	189	247.22	131	785	1365.15	174	.00	1800	434.85	76
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	1574	1366.49	87	15520	12856.51	83	.00	28300	15443.49	45
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	17	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	937	347.27	37	8330	13203.27	159	975.85	15000	820.88	95
43-12	BUILDINGS & IMPROVEMENTS	1732	128.72	7	7127	5118.02	72	325.00	10000	4556.98	54
43-24	GOLF COURSE RELATED	860	1792.19	208	5773	7059.23	122	2263.00	12000	2677.77	78
43 **	REPAIR & MAINTENANCE	3546	2268.18	64	21430	25380.52	118	3563.85	37200	8255.63	78
44											
44-04	MACHINERY & EQUIPMENT	5207	6310.00	121	7756	14122.33	182	.00	38300	24177.67	37
44 **	RENTALS - OPER & CAPITAL	5207	6310.00	121	7756	14122.33	182	.00	38300	24177.67	37
52											
52-01	PROPERTY	83	77.26	93	664	618.08	93	.00	996	377.92	62
52-02	INLAND MARINE	84	79.94	95	672	639.52	95	.00	1008	368.48	63
52-04	GENERAL LIABILITY	163	144.60	89	1304	1156.80	89	.00	1956	799.20	59
52-05	AUTO	32	28.37	89	256	226.96	89	.00	384	157.04	59
52-06	CRIME	3	2.79	93	24	22.32	93	.00	36	13.68	62
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	16.21	90	144	129.68	90	.00	216	86.32	60
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	383	349.17	91	3064	2793.36	91	.00	4596	1802.64	61
53											
53-01	TELEPHONE	190	715.28	377	1520	5160.31	340	.00	2280	2880.31-	226
53-02	MOBILE PHONE	33	31.51	96	264	220.23	83	.00	400	179.77	55
53 **	COMMUNICATIONS	223	746.79	335	1784	5380.54	302	.00	2680	2700.54-	201
54											
54-00	ADVERTISING	41	.00	0	328	54.60	17	.00	500	445.40	11
54 **	ADVERTISING	41	.00	0	328	54.60	17	.00	500	445.40	11
55											
55-00	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	160	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	128	.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	128	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	86.56	211	328	391.60	119	61.94	500	46.46	91
60-03	POSTAGE	16	.00	0	128	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	200	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	82	86.56	106	656	391.60	60	61.94	1000	546.46	45
61											
61-03	JANITORIAL SUPPLIES	125	.00	0	1000	479.62	48	123.50	1500	896.88	40
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	517	.00	0	3626	3497.33	97	37.71	7000	3464.96	51
61-06	CHEMICALS	8020	99.00	1	40910	32779.83	80	7097.50	55000	15122.67	73
61-07	MINOR EQUIPMENT PURCH	848	40.96	5	4205	4299.67	102	.00	5000	700.33	86
61-20	OTHER GOLF COURSE RELATED	83	859.65	1036	664	929.59	140	.00	1000	70.41	93
61-30	MISCELLANEOUS	25	.00	0	200	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	9618	999.61	10	50605	41986.04	83	7258.71	69800	20555.25	71
62											
62-01	GASOLINE & DIESEL	1792	2657.44	148	7137	11525.98	162	.00	21000	9474.02	55
62-02	OIL & LUBRICANTS	41	32.97	80	328	585.23	178	.00	500	85.23-	117
62 **	ENERGY USAGE	1833	2690.41	147	7465	12111.21	162	.00	21500	9388.79	56
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	328	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	885.75	426	1664	2038.55	123	.00	2500	461.45	82
67-03	TRAINING/TUITION	166	1600.00	964	1328	1960.00	148	.00	2000	40.00	98
67 **	DEVELOPMENT & TRAINING	415	2485.75	599	3320	3998.55	120	.00	5000	1001.45	80
69											
69-01	BANK/TRANSACTION CHARGES	416	768.58	185	3328	3165.91	95	.00	5000	1834.09	63
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	416	768.58	185	3328	3165.91	95	.00	5000	1834.09	63
73											
73-00	SYSTEM IMPROVEMENTS	10000	.00	0	80000	.00	0	.00	120000	120000.00	0
73 **	SYSTEM IMPROVEMENTS	10000	.00	0	80000	.00	0	.00	120000	120000.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	11000	6001.26	55	88000	73833.38	84	.00	132000	58166.62	56
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	6001.26	55	88000	73833.38	84	.00	132000	58166.62	56
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	9135	18270.92	200	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	9764	9715.44	100	.00	14618	4902.56	67
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	1215	1214.43	100	18899	27986.36	148	.00	70471	42484.64	40
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	18560	18560.00	100	.00	27840	9280.00	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	775	.00	0	1756	3257.10	186	.00	9999	6741.90	33
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3095	2320.00	75	20316	21817.10	107	.00	37839	16021.90	58
DIV 1001	TOTAL ******* FUND ADMINISTRATION	66969	45128.10	67	433122	346928.47	80	10884.50	770358	412545.03	46

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5276	5276.06	100	41899	42375.94	101	.00	63002	20626.06	67
12 **	REGULAR SALARIES & WAGES	5276	5276.06	100	41899	42375.94	101	.00	63002	20626.06	67
13											
13-00	OTHER SALARIES & WAGES	2168	2370.11	109	8173	13315.20	163	.00	20000	6684.80	67
13 **	OTHER SALARIES & WAGES	2168	2370.11	109	8173	13315.20	163	.00	20000	6684.80	67
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	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	328	.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	656	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	529	565.64	107	4232	4122.67	97	.00	6350	2227.33	65
21 **	FICA/MEDICARE EXPENSE	529	565.64	107	4232	4122.67	97	.00	6350	2227.33	65
22											
22-01	LAGERS CONTRIBUTIONS	288	244.62	85	2304	1942.77	84	.00	3465	1522.23	56
22 **	RETIREMENT BENEFITS	288	244.62	85	2304	1942.77	84	.00	3465	1522.23	56
23											
23-01	MEDICAL	1449	1579.94	109	11592	11494.63	99	.00	17391	5896.37	66
23-02	DENTAL	87	87.72	101	696	693.22	100	.00	1053	359.78	66
23-03	VISION	5	4.92	98	40	38.72	97	.00	63	24.28	62
23-05	K.C. LIFE	6	6.96	116	48	54.78	114	.00	83	28.22	66
23-06	LONG TERM DISABILITY	24	15.30	64	192	119.41	62	.00	291	171.59	41
23 **	HEALTH & LIFE INSURANCE	1571	1694.84	108	12568	12400.76	99	.00	18881	6480.24	66
24											
24-00	WORKERS' COMPENSATION	85	104.34	123	680	697.71	103	.00	1026	328.29	68
24 **	WORKERS' COMPENSATION	85	104.34	123	680	697.71	103	.00	1026	328.29	68
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	5.83	73	64	40.81	64	.00	102	61.19	40
26 **	OTHER BENEFITS	8	5.83	73	64	40.81	64	.00	102	61.19	40
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	32	10.24	32	.00	50	39.76	21
33 **	PROFESSIONAL SERVICES	4	.00	0	32	10.24	32	.00	50	39.76	21
46											
46-00	COST OF GOODS SOLD	777	49.10	6	6229	9025.30	145	2415.00	15000	3559.70	76
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	777	49.10	6	6229	9025.30	145	2415.00	15000	3559.70	76
52											
52-04	GENERAL LIABILITY	35	30.90	88	280	247.20	88	.00	420	172.80	59
52-06	CRIME	6	5.58	93	48	44.64	93	.00	72	27.36	62
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	296	259.36	88	.00	444	184.64	58
52 **	INSURANCE COVERAGES	78	68.90	88	624	551.20	88	.00	936	384.80	59
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	200	.00	0	.00	305	305.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	200	.00	0	.00	305	305.00	0
DIV 1003	TOTAL ******* PRO SHOP	10891	10379.44	95	77661	84482.60	109	2415.00	130117	43219.40	67

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1538	1538.24	100	12214	13229.44	108	.00	18368	5138.56	72
12 **	REGULAR SALARIES & WAGES	1538	1538.24	100	12214	13229.44	108	.00	18368	5138.56	72
13											
13-00	OTHER SALARIES & WAGES	1299	1132.93	87	4651	3973.54	85	.00	10000	6026.46	40
13 **	OTHER SALARIES & WAGES	1299	1132.93	87	4651	3973.54	85	.00	10000	6026.46	40
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	328	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	328	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	328	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	984	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	180	183.17	102	1440	1154.20	80	.00	2170	1015.80	53
21 **	FICA/MEDICARE EXPENSE	180	183.17	102	1440	1154.20	80	.00	2170	1015.80	53
22											
22-01	LAGERS CONTRIBUTIONS	84	130.16	155	672	1116.06	166	.00	1010	106.06-	111
22 **	RETIREMENT BENEFITS	84	130.16	155	672	1116.06	166	.00	1010	106.06-	111
23											
23-01	MEDICAL	570	609.60	107	4560	4693.99	103	.00	6851	2157.01	69
23-02	DENTAL	31	31.72	102	248	262.30	106	.00	381	118.70	69
23-03	VISION	2	2.36	118	16	19.52	122	.00	31	11.48	63
23-05	K.C. LIFE	3	3.36	112	24	27.78	116	.00	40	12.22	70
23-06	LONG TERM DISABILITY	8	4.46	56	64	33.57	53	.00	99	65.43	34
23 **	HEALTH & LIFE INSURANCE	614	651.50	106	4912	5037.16	103	.00	7402	2364.84	68
24											
24-00	WORKERS' COMPENSATION	29	31.60	109	232	240.20	104	.00	351	110.80	68
24 **	WORKERS' COMPENSATION	29	31.60	109	232	240.20	104	.00	351	110.80	68
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1734.77	0	.00	0	1734.77-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1734.77	0	.00	0	1734.77-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	48	46.64	97	.00	72	25.36	65
26 **	OTHER BENEFITS	6	5.83	97	48	46.64	97	.00	72	25.36	65
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	32	22.40	70	.00	50	27.60	45
33 **	PROFESSIONAL SERVICES	4	.00	0	32	22.40	70	.00	50	27.60	45
46											
46-00	COST OF GOODS SOLD	6984	6966.39	100	29304	39163.79	134	5758.49	60000	15077.72	75
46 **	COST OF GOODS SOLD	6984	6966.39	100	29304	39163.79	134	5758.49	60000	15077.72	75
52											
52-04	GENERAL LIABILITY	31	27.33	88	248	218.64	88	.00	372	153.36	59
52-06	CRIME	6	5.58	93	48	44.64	93	.00	72	27.36	62
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	32.42	88	296	259.36	88	.00	444	184.64	58
52 **	INSURANCE COVERAGES	74	65.33	88	592	522.64	88	.00	888	365.36	59
61											
61-03	JANITORIAL SUPPLIES	41	123.18	300	328	226.05	69	.00	500	273.95	45
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	466.03	1137	328	496.30	151	.00	500	3.70	99
61 **	OPERATING MATL/SUPPLIES	82	589.21	719	656	722.35	110	.00	1000	277.65	72
69											
69-06	LICENSE & TITLES	146	.00	0	1168	1250.00	107	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	146	.00	0	1168	1250.00	107	.00	1753	503.00	71
DIV 1004	TOTAL ******* FOOD & BEVERAGE SALES	11163	11294.36	101	56905	68213.19	120	5758.49	104564	30592.32	71
DEPT 10	TOTAL ******* GENERAL OPERATIONS	89023	66801.90	75	567688	499624.26	88	19057.99	1005039	486356.75	52
FUND 530	TOTAL ********* GOLF	89023	66801.90	75	567688	499624.26	88	19057.99	1005039	486356.75	52

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	328	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	328	.00	0	.00	500	500.00	0
41											
41-01	ELECTRICITY	291	171.63	59	2328	1352.98	58	.00	3500	2147.02	39
41-02	GAS SERVICE	216	100.23	46	1728	1460.31	85	.00	2600	1139.69	56
41-03	WATER	18	10.04	56	144	90.55	63	.00	225	134.45	40
41 **	UTILITY SERVICE	525	281.90	54	4200	2903.84	69	.00	6325	3421.16	46
43											
43-12	BUILDINGS & IMPROVEMENTS	416	932.99	224	3328	1864.71	56	.00	5000	3135.29	37
43 **	REPAIR & MAINTENANCE	416	932.99	224	3328	1864.71	56	.00	5000	3135.29	37
46											
46-00	COST OF GOODS SOLD	1041	690.46	66	8328	3882.89	47	.00	12500	8617.11	31
46 **	COST OF GOODS SOLD	1041	690.46	66	8328	3882.89	47	.00	12500	8617.11	31
52											
52-35	OTHER COVERAGE	200	.00	0	1600	2385.00	149	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	1600	2385.00	149	.00	2400	15.00	99
53											
53-01	TELEPHONE	166	206.15	124	1328	1443.23	109	.00	2000	556.77	72
53 **	COMMUNICATIONS	166	206.15	124	1328	1443.23	109	.00	2000	556.77	72
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	200	.00	0	.00	300	300.00	0
54 **	ADVERTISING & PUBLICATION	25	.00	0	200	.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	128	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	128	.00	0	.00	200	200.00	0
62											
62-01	GASOLINE & DIESEL	19	.00	0	152	11047.74	268	.00	232	10815.74	-4762
62 **	ENERGY USAGE	19	.00	0	152	11047.74	268	.00	232	10815.74	-4762
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	328	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	64	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	392	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	33.32	81	328	271.63	83	.00	500	228.37	54
69 **	MISCELLANEOUS FEES	41	33.32	81	328	271.63	83	.00	500	228.37	54
73											
73-00	IMPROVEMENTS	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
73 **	IMPROVEMENTS	2083	.00	0	16664	25000.00	150	.00	25000	.00	100
84											
84-01	DEPRECIATION	317	316.69	100	2536	2533.52	100	.00	3804	1270.48	67
84 **	DEPRECIATION & AMORT	317	316.69	100	2536	2533.52	100	.00	3804	1270.48	67
89											
89-01	TRANSFER TO GENERAL	0	473.08	0	0	3784.64	0	.00	0	3784.64-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	3784.64	0	.00	0	3784.64-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4939	2934.59	59	39512	55117.20	140	.00	59361	4243.80	93
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4939	2934.59	59	39512	55117.20	140	.00	59361	4243.80	93
FUND 540	TOTAL ********* AIRPORT	4939	2934.59	59	39512	55117.20	140	.00	59361	4243.80	93

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		0	2215.98	0	0	3323.97	0	.00	0	3323.97-	0
12 **		0	2215.98	0	0	3323.97	0	.00	0	3323.97-	0
13											
13-00	OTHER SALARIES & WAGES	833	473.29	57	6664	2070.44	31	.00	10000	7929.56	21
13 **	OTHER SALARIES & WAGES	833	473.29	57	6664	2070.44	31	.00	10000	7929.56	21
14											
14-00	OVERTIME	0	153.41	0	0	153.41	0	.00	0	153.41-	0
14 **	OVERTIME	0	153.41	0	0	153.41	0	.00	0	153.41-	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	63	217.46	345	504	424.43	84	.00	765	340.57	56
21 **	FICA/MEDICARE EXPENSE	63	217.46	345	504	424.43	84	.00	765	340.57	56
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	10.32	0	.00	0	10.32-	0
23-06	LONG TERM DISABILITY	0	6.42	0	0	6.42	0	.00	0	6.42-	0
23 **	HEALTH & LIFE INSURANCE	0	11.58	0	0	16.74	0	.00	0	16.74-	0
24											
24-00	WORKERS' COMPENSATION	69	157.30	228	552	283.22	51	.00	834	550.78	34
24 **	WORKERS' COMPENSATION	69	157.30	228	552	283.22	51	.00	834	550.78	34
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	664	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	664	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
34											
34-18	OTHER TECHNICAL	833	133.42	16	6664	1333.77	20	.00	10000	8666.23	13
34 **	TECHNICAL SERVICES	833	133.42	16	6664	1333.77	20	.00	10000	8666.23	13
40											
40-02	REFUSE SERVICES	53701	49840.34	93	429608	397617.68	93	.00	644421	246803.32	62
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	8328	11527.36	138	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	49840.34	91	437936	409145.04	93	.00	656921	247775.96	62
41											
41-05	REFUSE COLLECTION	833	.00	0	6664	1764.00	27	.00	10000	8236.00	18
41 **	UTILITY SERVICE	833	.00	0	6664	1764.00	27	.00	10000	8236.00	18
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	99.99	0	.00	0	99.99-	0
42 **	CLEANING SERVICES	0	.00	0	0	99.99	0	.00	0	99.99-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	416	475.95	114	3328	1202.86	36	.00	5000	3797.14	24
43 **	REPAIR & MAINTENANCE	416	475.95	114	3328	1202.86	36	.00	5000	3797.14	24
54											
54-00	ADVERTISING & PUBLICATION	50	28.60	57	400	28.60	7	.00	600	571.40	5
54 **	ADVERTISING & PUBLICATION	50	28.60	57	400	28.60	7	.00	600	571.40	5
55											
55-00	PRINTING	250	118.48	47	2000	1019.37	51	.00	3000	1980.63	34
55 **	PRINTING	250	118.48	47	2000	1019.37	51	.00	3000	1980.63	34
58											
58-04	MEALS	50	.00	0	400	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	400	.00	0	.00	600	600.00	0
60											
60-03	POSTAGE	333	221.55	67	2664	1546.15	58	.00	4000	2453.85	39
60 **	OFFICE OPERATIONS	333	221.55	67	2664	1546.15	58	.00	4000	2453.85	39
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	3328	3091.82	93	.00	5000	1908.18	62
61 **	OPERATING MATL/SUPPLIES	416	.00	0	3328	3091.82	93	.00	5000	1908.18	62
69											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	83	151.64	183	664	1556.06	234	.00	1000	556.06-	156
69 **	MISCELLANEOUS FEES	83	151.64	183	664	1556.06	234	.00	1000	556.06-	156
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.92	100	23632	23639.36	100	.00	35459	11819.64	67
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	328	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	664	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	1215.00	44	22000	24930.00	113	.00	33000	8070.00	76
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	4169.92	72	46624	48569.36	104	.00	69959	21389.64	69
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	64965	58368.92	90	519720	475629.23	92	.00	779679	304049.77	61
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	58368.92	90	519720	475629.23	92	.00	779679	304049.77	61
FUND 550	TOTAL *********										
	REFUSE	64965	58368.92	90	519720	475629.23	92	.00	779679	304049.77	61

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-08	ADMINISTRATION	0	1520.00	0	0	12290.00	0	.00	0	12290.00-	0
33 **	PROFESSIONAL SERVICES	0	1520.00	0	0	12290.00	0	.00	0	12290.00-	0
41											
41-01	ELECTRICITY	0	.00	0	0	76.62	0	.00	0	76.62-	0
41-03	WATER & SEWER SERVICE	0	13.63	0	0	67.17	0	.00	0	67.17-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	13.63	0	0	78.76	0	.00	0	78.76-	0
43											
43-25	CEMETERY MAINTENANCE	0	12165.10	0	0	16368.17	0	.00	0	16368.17-	0
43 **	REPAIR & MAINTENANCE	0	12165.10	0	0	16368.17	0	.00	0	16368.17-	0
53											
53-01	TELEPHONE	0	78.35	0	0	501.36	0	.00	0	501.36-	0
53 **	COMMUNICATIONS	0	78.35	0	0	501.36	0	.00	0	501.36-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	397.29	0	.00	0	397.29-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	397.29	0	.00	0	397.29-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.44	0	0	17.22	0	.00	0	17.22-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.44	0	0	17.22	0	.00	0	17.22-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	13779.52	0	0	29652.80	0	.00	0	29652.80-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	13779.52	0	0	29652.80	0	.00	0	29652.80-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	13779.52	0	0	29652.80	0	.00	0	29652.80-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	4916	3596.15	73	39328	28769.20	73	.00	59000	30230.80	49
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	104664	84614.96	81	.00	157000	72385.04	54
85-03	INFRASTRUCTURE	52083	49079.77	94	416664	392532.57	94	.00	625000	232467.43	63
85-04	OPER MACH/EQUIP	19166	17132.15	89	153328	127287.19	83	.00	230000	102712.81	55
85-05	VEHICLES	20832	15494.87	74	166656	126634.40	76	.00	250000	123365.60	51
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	95879.81	87	880640	759838.32	86	.00	1321000	561161.68	58
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	110080	95879.81	87	880640	759838.32	86	.00	1321000	561161.68	58
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	110080	95879.81	87	880640	759838.32	86	.00	1321000	561161.68	58
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	110080	95879.81	87	880640	759838.32	86	.00	1321000	561161.68	58

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

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

City of Excelsior Springs, Missouri
Multiple Year Comparison
General Fund

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
Revenues						
Property Tax Revenues (Net)	$ 839,826	$ 890,377	$ 898,824	$ 950,419	$ 974,410	$ 971,890
RR & Utility/Financial Inst Tax	48,601	47,770	38,794	37,932	44,508	39,102
Sales Tax	485,688	608,999	602,898	605,048	620,202	747,738
Use Tax	42,808	35,475	47,319	52,982	74,298	85,272
TIF Surplus	144,470	-	-	217,405	182,721	172,853
Cigarette Tax	66,607	70,355	72,194	64,930	62,105	65,124
Franchise Taxes	681,785	751,604	720,273	897,107	950,181	736,642
Occupational & Liquor Licenses	43,439	43,688	44,856	52,053	51,218	54,526
Dog Licenses & City Stickers	30,858	29,894	32,756	34,460	31,938	30,799
Construction Permits	37,119	51,271	25,688	23,417	31,825	78,968
Federal Grants	30,773	41,664	45,761	44,250	45,804	48,469
State Grants	12,649	3,657	4,515	11,730	8,462	364
Vehicle Taxes	270,677	208,720	194,167	198,584	202,013	195,220
Road & Bridge Receipts	58,917	81,162	41,110	63,000	39,773	-
Ambulance Related Revenues	296,263	539,275	354,812	451,394	439,509	431,983
Transportation Charges	18,558	21,047	19,515	19,790	19,043	19,665
Utility Penalty Charges	27,997	32,695	32,664	34,617	39,484	43,117
Court Related Charges	186,844	169,421	178,900	406,172	316,659	391,229
Interest Income	75,133	62,754	33,112	39,306	28,578	39,190
Rental Income	24,269	21,352	22,152	21,792	21,912	26,238
Miscellaneous Income	83,245	68,654	55,659	59,455	161,381	78,501
Special Assessments	-	95	2,235	(24,625)	-	875
Operating Transfers In	555,345	660,912	659,207	443,905	504,521	530,140
Gain/Loss on Sale of Assets	392	28,901	3,100	-	5,000	-
Financing Proceeds & Liab Adjustmnt	346,365	-	-	-	-	-
Total Revenues to Date	$ 4,408,628	$ 4,469,742	$ 4,130,511	$ 4,705,123	$ 4,855,545	$ 4,787,905
Expenditures						
Central Operations	$ 318,178	$ 368,527	$ 235,386	$ 299,622	$ 315,466	$ 323,723
Court Expenditures	152,555	92,390	93,078	83,777	95,058	87,255
City Manager/City Council	240,579	239,277	227,623	287,050	223,465	275,151
Finance Department	218,063	242,161	250,829	267,739	287,824	296,961
Building Operations	78,746	63,169	72,449	65,643	77,726	63,663
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	226,984
Police Department	1,498,178	1,519,930	1,539,966	1,730,568	1,720,887	1,788,232
Fire/EMS Department	1,167,518	1,159,899	1,118,582	1,143,287	1,193,868	1,218,964
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	256,060	294,894	464,277	307,250	343,444	307,514
Senior Center	33,869	32,988	34,582	34,909	36,107	34,712
Museum	-	-	-	-	-	-
Transportation	46,452	71,001	126,885	71,817	75,548	93,016
Total Expenditures	$ 4,010,198	$ 4,084,236	$ 4,163,657	$ 4,291,662	$ 4,369,393	$ 4,716,175

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Department

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	25,273	32,039	34,761	38,750	36,179	38,844
Medicaid	-	-	-	-	-	-
State Transit Grant	3,658	3,657	3,440	2,768	416	364
Passenger Fares	4,565	5,283	6,234	5,047	6,689	5,079
Contractual Charges	13,453	15,396	12,996	14,188	11,934	14,181
Total revenues	$ 46,949	$ 56,375	$ 57,431	$ 60,753	$ 55,218	$ 58,468
Expenses						
Personnel Services	$ 29,474	$ 45,076	$ 50,507	$ 51,664	$ 53,600	$ 67,116
Contractual/Professional Services	102	154	85	3	72	8
Utilities	3,714	4,131	3,986	3,993	4,427	3,993
Repairs & Maintenance / Rentals	3,000	4,455	2,035	2,359	3,348	4,290
Insurance	1,458	1,951	1,821	1,981	2,416	2,435
Administrative Supplies & Materials	4,142	10,901	7,912	7,123	7,352	10,841
Asset Purchases	-	-	56,206	-	-	-
Total Operating Expenses	$ 41,890	$ 66,668	$ 122,552	$ 67,123	$ 71,215	$ 88,683
Income (Loss) Before Operating Transfers	$ 5,059	$ (10,293)	$ (65,121)	$ (6,370)	$ (15,997)	$ (30,215)
Other Financing Sources						
Operating Transfers Out	(4,562)	(4,333)	(4,333)	(4,693)	(4,333)	(4,333)
Total Other Financing Sources & (Uses)	$ (4,562)	$ (4,333)	$ (4,333)	$ (4,693)	$ (4,333)	$ (4,333)
Year to Date - Net Income (Loss)	$ 497	$ (14,626)	$ (69,454)	$ (11,063)	$ (20,330)	$ (34,548)

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

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
REVENUES						
Taxes	$ 513,780	$ 533,314	$ 535,341	$ 552,814	$ 562,904	$ 564,334
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	19,821	13,011	23,470	26,291	42,791	50,785
Interest	15,371	15,796	5,340	5,968	7,587	17,104
Other	1,268	849	10,325	3,357	19,956	7,302
Total Revenues	$ 550,240	$ 562,970	$ 574,476	$ 588,430	$ 633,238	$ 639,525
EXPENDITURES						
Personnel Costs	$ 163,823	$ 170,545	$ 190,344	$ 165,746	$ 191,276	$ 204,294
Professional Services	4,102	2,400	5,899	3,660	6,672	30,591
Utility Services	7,126	5,498	5,634	6,194	7,479	9,565
Repairs & Maintenance/Rentals	45,471	51,620	48,584	54,155	63,997	65,298
Insurance	3,783	5,062	3,066	3,547	4,730	4,770
Administrative Supplies & Matls	62,142	54,304	51,857	55,266	95,680	51,595
Asset Purchases	-	56,334	105,840	15,835	72,091	157,550
Total Expenditures	$ 286,447	$ 345,763	$ 411,224	$ 304,403	$ 441,925	$ 523,663
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 263,793	$ 217,207	$ 163,252	$ 284,027	$ 191,313	$ 115,862
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	20,000	-	29,268	-	-
Operating transfers out	(22,839)	(22,295)	(23,134)	(21,254)	(21,254)	(28,033)
Gain on Sale of Asset	-	14,000	20,188	-	-	44,000
Total Other Financing Sources (Uses)	$ (22,839)	$ 11,705	$ (2,946)	$ 8,014	$ (21,254)	$ 15,967
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 240,954	$ 228,912	$ 160,306	$ 292,041	$ 170,059	$ 131,829

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru May 2007	YTD Thru May 2008	YTD thru May 2009	YTD thru May 2010	YTD Thru May 2011	YTD thru May 2012
REVENUES						
Taxes (incl TIF surplus)	$ 331,316	$ 322,182	$ 325,103	$ 427,378	$ 432,343	$ 423,044
Intergovernmental revenues	-	-	-	-	-	-
Interest	25,805	31,176	12,997	6,178	15,016	8,704
Other	-	-	-	-	-	12,794
Total Revenues	$ 357,121	$ 353,358	$ 338,100	$ 433,556	$ 447,359	$ 444,542
EXPENDITURES						
Current						
General Government	$ 81,637	$ 25,635	$ 52,483	$ 19,098	$ 5,725	$ 110,258
Public Safety	-	5,672	82,328	95,031	102,251	379,676
Public Works	120,444	6,978	-	-	-	6,891
Recreational Activities	-	556	29,328	1,389	30,980	8,688
Community Betterment	-	-	65,215	76,285	44	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	66,729	-	14
Total Expenditures	$ 202,081	$ 38,841	$ 229,354	$ 258,532	$ 139,000	$ 505,527
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 155,040	$ 314,517	$ 108,746	$ 175,024	$ 308,359	$ (60,985)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(177,080)	(39,706)	(68,870)	(44,297)	(173,672)	(30,186)
Total Other Financing Sources (Uses)	$ (177,080)	$ (39,706)	$ (68,870)	$ (44,297)	$ (173,672)	$ (30,186)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (22,040)	$ 274,811	$ 39,876	$ 130,727	$ 134,687	$ (91,171)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
REVENUES						
Taxes (incl TIF surplus)	$ 315,762	$ 301,204	$ 301,130	$ 407,863	$ 410,053	$ 405,272
Intergovernmental revenues	-	-	-	-	-	-
Interest	21,304	24,081	8,164	4,718	3,775	5,298
Other	-	-	-	-	-	-
Total Revenues	$ 337,066	$ 325,285	$ 309,294	$ 412,581	$ 413,828	$ 410,570
EXPENDITURES						
Current						
General Government	$ 4,296	$ 2,321	$ 1,738	$ 3,738	$ 604	$ 814
Public Safety	-	-	-	-	-	-
Public Works	-	18,782	8,288	60,896	76,294	672,017
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,850	-
Total Expenditures	$ 4,296	$ 21,103	$ 10,026	$ 64,634	$ 79,748	$ 672,831
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 332,770	$ 304,182	$ 299,268	$ 347,947	$ 334,080	$ (262,261)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(199,476)	(543,912)	(179,365)	(28,851)	(4,667)	(1,618)
Total Other Financing Sources (Uses)	$ (199,476)	$ (543,912)	$ (179,365)	$ (28,851)	$ (4,667)	$ (1,618)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 133,294	$ (239,730)	$ 119,903	$ 319,096	$ 329,413	$ (263,879)

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

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
REVENUES						
Taxes	$ 316,205	$ 301,118	$ 301,063	$ 407,646	$ 410,001	$ 405,189
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	4,537	6,394	938	2,752	3,533	4,730
Other	-	-	-	-	-	-
Total Revenues	$ 320,742	$ 307,512	$ 302,001	$ 410,398	$ 413,534	$ 409,919
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	2,565	625	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	20,094	62,818	53,204	40,444	21,510	62,547
Asset Purchases	-	-	19,344	46,290	178,453	-
Total Expenditures	$ 20,094	$ 62,818	$ 75,113	$ 87,359	$ 199,963	$ 62,547
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 300,648	$ 244,694	$ 226,888	$ 323,039	$ 213,571	$ 347,372
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(287,549)	(367,806)	(278,092)	(293,836)	(280,226)	(267,423)
Gain on Sale of Asset	-	-	-	32,000	8,500	-
Total Other Financing Sources (Uses)	$ (287,549)	$ (367,806)	$ (278,092)	$ (261,836)	$ (271,726)	$ (267,423)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 13,099	$ (123,112)	$ (51,204)	$ 61,203	$ (58,155)	$ 79,949

City of Excelsior Springs, Missouri
Multiple Year Comparison
Water Fund

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
Revenues						
Charge for Services	$ 869,430	$ 903,380	$ 930,982	$ 964,167	$ 1,110,860	$ 1,177,881
Community Billing	305,114	342,919	485,853	479,926	560,003	628,861
Taps & Reconnects	27,580	20,930	20,115	16,048	23,143	23,194
Rental Income	25,639	33,718	15,995	47,153	33,890	31,184
Miscellaneous Income	3,137	617	3,162	2,716	20,827	(3,377)
Gain/Loss on Sale of Assets	-	31,011	-	-	10,000	-
Total revenues	$ 1,230,900	$ 1,332,575	$ 1,456,107	$ 1,510,010	$ 1,758,723	$ 1,857,743
Expenses						
Personnel Services	$ 364,010	$ 342,906	$ 372,810	$ 328,878	$ 335,465	$ 361,251
Contractual/Professional Services	53,998	18,964	6,631	33,116	7,150	28,245
Utilities	80,192	81,342	70,270	81,183	96,412	83,968
Repairs & Maintenance / Rentals	20,767	14,846	31,486	28,815	254,232	132,734
Insurance	18,014	19,391	13,453	13,918	16,368	16,699
Administrative Supplies & Materials	292,073	177,819	394,780	172,490	158,379	131,952
Depreciation & Amortization	286,713	283,062	285,281	292,254	305,715	305,751
Total Operating Expenses	$ 1,115,767	$ 938,330	$ 1,174,711	$ 950,654	$ 1,173,721	$ 1,060,600
Other Income/(Expense)						
Interest Income	$ 16,592	$ 33,056	$ 16,124	$ 14,260	$ 15,325	$ 175,017
Debt Service Expenses	(322,880)	(323,905)	(329,553)	(332,169)	(462,034)	(664,700)
Total Other Income/(Expense)	$ (306,288)	$ (290,849)	$ (313,429)	$ (317,909)	$ (446,709)	$ (489,683)
Income (Loss) Before Operating Transfers	$ (191,155)	$ 103,396	$ (32,033)	$ 241,447	$ 138,293	$ 307,460
Other Financing Sources						
Operating Transfers In	$ 77	$ 746	-	-	-	-
Operating Transfers Out	(120,360)	(133,005)	(124,255)	(128,808)	(117,165)	(110,485)
Total Other Financing Sources & (Uses)	$ (120,283)	$ (132,259)	$ (124,255)	$ (128,808)	$ (117,165)	$ (110,485)
Year to Date - Net Income (Loss)	$ (311,438)	$ (28,863)	$ (156,288)	$ 112,639	$ 21,128	$ 196,975

City of Excelsior Springs, Missouri
Multiple Year Comparison
Sewer Fund

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
Revenues						
Charge for Services	$ 607,066	$ 628,422	$ 648,016	$ 666,207	$ 882,604	$ 1,057,168
Miscellaneous Income	-	294	5,207	27	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 607,066	$ 628,716	$ 653,223	$ 666,234	$ 882,604	$ 1,057,168
Expenses						
Personnel Services	$ 226,747	$ 248,597	$ 246,140	$ 238,012	$ 343,850	$ 359,848
Contractual/Professional Services	82,086	2,741	11,082	29,889	9,822	47,498
Utilities	54,004	34,603	61,709	83,635	90,920	86,475
Repairs & Maintenance / Rentals	25,453	14,913	64,408	20,626	41,645	48,317
Insurance	5,993	8,020	11,434	19,077	22,969	23,110
Administrative Supplies & Materials	84,134	715,560	33,815	51,662	36,678	49,037
Depreciation & Amortization	174,785	180,860	231,884	265,343	249,248	234,301
Total Operating Expenses	$ 653,202	$ 1,205,294	$ 660,472	$ 708,244	$ 795,132	$ 848,586
Other Income/(Expense)						
Interest Income	$ 91,195	$ 63,974	$ 6,993	$ 37,617	$ 119,100	$ 264,511
Debt Service Expenses	(171,993)	(172,452)	(130,677)	(173,394)	(1,038,834)	(1,139,856)
Total Other Income/(Expense)	$ (80,798)	$ (108,478)	$ (123,684)	$ (135,777)	$ (919,734)	$ (875,345)
Income (Loss) Before Operating Transfers	$ (126,934)	$ (685,056)	$ (130,933)	$ (177,787)	$ (832,262)	$ (666,763)
Other Financing Sources						
Operating Transfers In	$ 1,743	$ (117)	$ 231	-	$ 990	$ 3,257
Operating Transfers Out	(63,186)	(62,261)	(64,873)	(68,943)	(64,671)	(75,176)
Total Other Financing Sources & (Uses)	$ (61,443)	$ (62,378)	$ (64,642)	$ (68,943)	$ (63,681)	$ (71,919)
Year to Date - Net Income (Loss)	$ (188,377)	$ (747,434)	$ (195,575)	$ (246,730)	$ (895,943)	$ (738,682)

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

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
Revenues						
Green Fees	$ 60,978	$ 64,442	$ 76,667	$ 49,265	$ 48,038	$ 64,836
Membership Dues	96,117	106,802	110,580	105,616	79,231	73,947
Golf Cart Commissions	77,510	81,371	84,239	61,609	64,985	68,278
Towel/Cart/Locker Rental	-	360	-	-	-	-
Restaurant Revenue	60,603	79,584	80,058	63,270	65,451	79,650
Pro Shop Sales	11,444	17,372	13,802	9,366	12,454	12,677
Driving Range	7,448	7,961	8,529	6,391	5,929	5,618
Miscellaneous Income	100	-	-	4,858	5,703	3,958
Gain/Loss on Sale of Assets	15,150	-	-	-	-	-
Total revenues	$ 329,350	$ 357,892	$ 373,875	$ 300,375	$ 281,791	$ 308,964
Expenses						
Personnel Services	$ 173,321	$ 188,879	$ 206,831	$ 204,014	$ 192,872	$ 202,291
Contractual/Professional Services	586	680	393	40	1,882	220
Utilities	15,286	16,270	16,936	14,521	16,170	12,857
Repairs & Maintenance / Rentals	23,502	18,269	32,441	36,896	26,574	39,503
Cost of Goods Sold	42,568	58,053	55,724	48,453	41,469	48,189
Insurance	2,277	3,047	1,903	1,902	3,804	3,867
Administrative Supplies & Materials	66,792	76,298	80,693	75,710	60,758	69,061
Depreciation & Amortization	51,059	75,824	73,372	72,826	79,948	73,833
Total Operating Expenses	$ 375,391	$ 437,320	$ 468,293	$ 454,362	$ 423,477	$ 449,821
Other Income/(Expense)						
Interest Income	$ 1,935	$ 835	$ 29	$ 1	$ 6	$ 8
Debt Service Expenses	(26,490)	(43,548)	(17,805)	(30,869)	(29,765)	(27,986)
Total Other Income/(Expense)	$ (24,555)	$ (42,713)	$ (17,776)	$ (30,868)	$ (29,759)	$ (27,978)
Income (Loss) Before Operating Transfers	$ (70,596)	$ (122,141)	$ (112,194)	$ (184,855)	$ (171,445)	$ (168,835)
Other Financing Sources						
Operating Transfers In	-	-	-	-	$ 108,268	$ 20,000
Operating Transfers Out	(8,410)	(6,667)	(6,898)	(6,667)	(7,657)	(21,817)
Total Other Financing Sources & (Uses)	$ (8,410)	$ (6,667)	$ (6,898)	$ (6,667)	$ 100,611	$ (1,817)
Year to Date - Net Income (Loss)	$ (79,006)	$ (128,808)	$ (119,092)	$ (191,522)	$ (70,834)	$ (170,652)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Refuse Fund

	YTD Thru May 2007	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012
Revenues						
Charge for Services	$ 276,664	$ 326,318	$ 325,525	$ 452,717	$ 423,996	$ 420,467
Total revenues	$ 276,664	$ 326,318	$ 325,525	$ 452,717	$ 423,996	$ 420,467
Expenses						
Contractual/Professional Services	235,758	290,416	258,431	435,848	404,504	412,243
Administrative Supplies & Materials	3,780	3,255	3,281	4,018	6,068	7,242
Total Operating Expenses	$ 239,538	$ 293,671	$ 261,712	$ 439,866	$ 410,572	$ 419,485
Other Income/(Expense)						
Interest Income	$ 4,362	$ 4,727	$ 466	$ 1,108	$ 1,359	$ 1,283
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 4,362	$ 4,727	$ 466	$ 1,108	$ 1,359	$ 1,283
Income (Loss) Before Operating Transfers	$ 41,488	$ 37,374	$ 64,279	$ 13,959	$ 14,783	$ 2,265
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(24,259)	(17,004)	(20,318)	(25,081)	(36,478)	(48,569)
Total Other Financing Sources & (Uses)	$ (24,259)	$ (17,004)	$ (20,318)	$ (25,081)	$ (36,478)	$ (48,569)
Year to Date - Net Income (Loss)	$ 17,229	$ 20,370	$ 43,961	$ (11,122)	$ (21,695)	$ (46,304)

Selection Criteria:

From Date . . . . :	05/01/2012
To Date . . . . . :	05/31/2012
or	
From Period . . . :	
To Period . . . . :	
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71601	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		5/2012	66.02
				ELECTRIC SERVICE	101-3101-431.41-01		5/2012	301.63
							Total	367.65
05/03/2012	71603	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		5/2012	34.21
				TELEPHONE CHARGES	101-2101-421.53-01		5/2012	198.82
				TELEPHONE CHARGES	101-2201-422.53-01		5/2012	180.04
				TELEPHONE CHARGES	101-3101-431.53-01		5/2012	15.14
				TELEPHONE CHARGES	101-4401-444.53-01		5/2012	33.56
				TELEPHONE CHARGES	101-6703-467.53-01		5/2012	102.21
							Total	563.98
05/03/2012	71604	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		5/2012	1,092.95
							Total	1,092.95
05/03/2012	71610	1269	CAPITOL PLAZA HOTEL	LODGING/SEMINAR	101-2101-421.58-01		5/2012	143.38
							Total	143.38
05/03/2012	71611	2289	CARDMEMBER SERVICE	MEALS/OFFICE/MINOR EQUIP	101-1401-413.43-10		4/2012	20.00
				MEALS/OFFICE/MINOR EQUIP	101-1401-413.61-29		4/2012	127.08
				MEALS/OFFICE/MINOR EQUIP	101-1501-415.33-02		4/2012	870.00
				MEALS/OFFICE/MINOR EQUIP	101-1501-415.60-01		4/2012	280.78
				MEALS/OFFICE/MINOR EQUIP	101-1501-415.60-20		4/2012	79.80
				MEALS/OFFICE/MINOR EQUIP	101-2101-421.43-11		4/2012	30.00
				MEALS/OFFICE/MINOR EQUIP	101-2101-421.58-04		4/2012	42.00
				MEALS/OFFICE/MINOR EQUIP	101-2101-421.61-04		4/2012	2,599.66
				MEALS/OFFICE/MINOR EQUIP	101-2101-421.61-07		4/2012	163.96
				MEALS/OFFICE/MINOR EQUIP	101-2101-421.64-00		4/2012	37.96
				MEALS/OFFICE/MINOR EQUIP	101-2202-422.43-11		4/2012	8.56
							Total	4,259.80
05/03/2012	71613	655	CHILDREN'S MERCY HOSPIT	LAB WORK	101-2101-421.34-01		5/2012	477.00
							Total	477.00
05/03/2012	71614	15	CHUCK ANDERSON FORD MER	VEHICLE REPAIRS	101-1803-418.43-10		5/2012	87.89
							Total	87.89
05/03/2012	71615	306	CITY OF EXCELSIOR	MOWING CHARGES	101-1803-418.34-05		5/2012	4,025.00
							Total	4,025.00
05/03/2012	71616	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2103-421.41-03		5/2012	66.84
				CITY WATER USAGE	101-2201-422.41-03		5/2012	294.52
							Total	361.36
05/03/2012	71617	1606	CLAYTON PAPER & DISTRIB	TOWELS	101-2101-421.61-03		5/2012	73.73
							Total	73.73
05/03/2012	71618	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		4/2012	35.50
							Total	35.50
05/03/2012	71619	2443	ELEVATOR SAFETY SERVICE	ANNUAL INSPECTION	101-1601-416.43-02		5/2012	160.00
							Total	160.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71620	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-6701-467.54-00		5/2012	87.60
							Total	87.60
05/03/2012	71621	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		5/2012	92.00
							Total	92.00
05/03/2012	71623	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.42-01		5/2012	589.50
							Total	589.50
05/03/2012	71624	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.61-03		4/2012	157.50
							Total	157.50
05/03/2012	71625	2631	GALLS, AN ARAMARK COMPA	NAME TAG	101-2101-421.61-04		5/2012	11.46
							Total	11.46
05/03/2012	71627	2860	GLOBAL EQUIPMENT COMPAN	LED BULBS	101-2101-421.43-12		5/2012	91.90
							Total	91.90
05/03/2012	71628	2263	HEIMAN FIRE EQUIPMENT	FOAM CARTRIDGES	101-2201-422.61-07		5/2012	35.33
							Total	35.33
05/03/2012	71632	336	JEFF BOYLE/CODE CONSULT	CONSULTING FEES	101-1803-418.33-03		5/2012	75.00
				CONSULTING FEES	101-1803-418.33-03		5/2012	938.35
							Total	1,013.35
05/03/2012	71635	1269	LARRY MURRY	REIMBURSE EXPENSES	101-1803-418.60-03		5/2012	5.75
							Total	5.75
05/03/2012	71636	1269	LARRY MURRY	REIMBURSE EXPENSES	101-1803-418.58-04		5/2012	36.66
							Total	36.66
05/03/2012	71638	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		5/2012	109.95
							Total	109.95
05/03/2012	71639	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		5/2012	6.90
							Total	6.90
05/03/2012	71640	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		4/2012	48.25
				SANITIZATION	101-2101-421.43-12		4/2012	48.25
							Total	96.50
05/03/2012	71642	613	MIDWEST MOBILE RADIO	RADIO REPAIR	101-2202-422.43-11		5/2012	79.50
				BATTERIES	101-2101-421.43-11		5/2012	328.00
							Total	407.50
05/03/2012	71645	1269	MO DEPARTMENT OF PUBLIC	CERTIFICATE FEE	101-1601-416.43-02		5/2012	25.00
							Total	25.00
05/03/2012	71646	506	MO DEPT OF REVENUE	CVCF FOR APRIL	101-0000-202.03-00		5/2012	2,345.77
							Total	2,345.77
05/03/2012	71647	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	101-2201-422.25-00		5/2012	3.30
				UNEMPLOYMENT BENEFITS	101-3101-431.25-00		5/2012	1,841.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	1,844.30
05/03/2012	71648	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		5/2012	329.00
							Total	329.00
05/03/2012	71654	370	QUILL CORP	PAPER TOWELS	101-1601-416.61-30		5/2012	71.94
				JANITORIAL SUPPLIES	101-2101-421.61-03		5/2012	75.05
							Total	146.99
05/03/2012	71655	1693	RED CROSS PHARMACY	HEP VACCINE	101-2101-421.33-05		5/2012	75.00
							Total	75.00
05/03/2012	71658	319	SCHUETZ CLEAN INC	CARPET CLEANING	101-2101-421.43-12		5/2012	323.75
							Total	323.75
05/03/2012	71660	841	SHARP OVERHEAD DOOR	DOOR REPAIRS	101-2201-422.43-12		5/2012	95.00
							Total	95.00
05/03/2012	71662	1837	STARBRIGHT CREATIONS	BIKE SHIRTS	101-2101-421.61-04		5/2012	72.00
							Total	72.00
05/03/2012	71663	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		4/2012	4,928.00
							Total	4,928.00
05/03/2012	71664	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		5/2012	658.00
							Total	658.00
05/03/2012	71665	1308	TAN TARA	LODGING/CONFERENCE	101-2101-421.58-01		5/2012	225.12
							Total	225.12
05/03/2012	71666	2304	THE ARMORY	DUTY GEAR	101-2101-421.61-04		5/2012	117.85
							Total	117.85
05/03/2012	71667	756	TRIPLE E INC	TIRE REPAIRS	101-3101-431.43-10		5/2012	25.00
				TIRE REPAIRS	101-2101-421.43-10		5/2012	20.00
							Total	45.00
05/03/2012	71668	2331	UNIFIRE POWER BLOWERS,	MINOR EQUIPMENT	101-2201-422.43-11		5/2012	65.00
							Total	65.00
05/03/2012	71669	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		5/2012	300.00
							Total	300.00
05/03/2012	71672	271	VERIZON WIRELESS	CELL CHARGES	101-2101-421.53-02		5/2012	387.26
							Total	387.26
05/03/2012	71673	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		5/2012	9.46
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		5/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		5/2012	86.99
							Total	182.54
05/03/2012	71674	2589	WATCHGUARD VIDEO	CAMERA REPAIRS	101-2101-421.43-11		5/2012	395.00
							Total	395.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71675	1944	WESTLAKE HARDWARE	RAKES/FERTILIZER	101-3101-431.61-18		5/2012	101.94
				DRILL BITS	101-3101-431.43-11		5/2012	31.93
				TREE TRIMMERS	101-3101-431.61-07		5/2012	65.98
				BULK FASTENERS	101-2201-422.43-10		5/2012	3.98
							Total	203.83
05/03/2012	71676	234	WPS MEDICARE PART B	OVERPAYMENT/AMBULANCE	101-0000-115.01-00		5/2012	389.63
							Total	389.63
05/10/2012	71678	2025	ALAMAR UNIFORMS	BIKE GEAR	101-2101-421.61-04		5/2012	88.95
							Total	88.95
05/10/2012	71680	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		5/2012	9.79
							Total	9.79
05/10/2012	71681	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		5/2012	45.98
							Total	45.98
05/10/2012	71682	1269	AMSAN	FLOOR CLEANER	101-2101-421.61-03		5/2012	88.53
							Total	88.53
05/10/2012	71685	1269	BARK	ACC SUBSCRIPTION	101-2101-421.64-00		5/2012	25.00
							Total	25.00
05/10/2012	71686	2850	BRAD DUNAWAY	DRAIN REPAIRS	101-2101-421.43-12		5/2012	252.50
							Total	252.50
05/10/2012	71692	760	CDW GOVERNMENT, INC.	COMPUTER CABLES	101-2101-421.43-09		5/2012	18.64
							Total	18.64
05/10/2012	71694	15	CHUCK ANDERSON FORD MER	TRANSMISSION REPAIRS	101-1401-413.43-10		5/2012	2,182.88
				KEY	101-3101-431.43-10		5/2012	208.31
				OIL CHANGE	101-2101-421.43-10		5/2012	37.89
				OIL CHANGE	101-2101-421.43-10		5/2012	19.95
							Total	2,449.03
05/10/2012	71699	1789	CLAY COUNTY RECORDER OF	FILING FEES	101-3101-431.61-18		5/2012	60.00
							Total	60.00
05/10/2012	71700	1606	CLAYTON PAPER & DISTRIB	CAN LINERS	101-2101-421.61-03		5/2012	63.04
				JANITORIAL SUPPLIES	101-1601-416.61-03		5/2012	68.54
							Total	131.58
05/10/2012	71703	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		5/2012	6,987.50
							Total	6,987.50
05/10/2012	71704	234	DIRKS BAR & GRILL INC.	CITATION REFUND	101-0000-202.10-00		5/2012	105.00
							Total	105.00
05/10/2012	71709	643	FINANCE DEPT PETTY CASH	MEALS/MILEAGE/FUEL	101-1401-413.69-02		5/2012	55.50
				MEALS/MILEAGE/FUEL	101-1501-415.58-03		5/2012	183.15
				MEALS/MILEAGE/FUEL	101-1501-415.58-04		5/2012	28.66
				MEALS/MILEAGE/FUEL	101-3101-431.62-01		5/2012	3.76

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	271.07
05/10/2012	71711	2631	GALLS, AN ARAMARK COMPA	BIKE APPAREL	101-2101-421.61-04		5/2012	84.38
							Total	84.38
05/10/2012	71719	342	IDEKER, INC.	ASPHALT	101-3101-431.43-16		5/2012	632.70
							Total	632.70
05/10/2012	71721	336	JEFF BOYLE/CODE CONSULT	CONSULTING SERVICES	101-1803-418.33-03		5/2012	112.50
				CONSULTING SERVICES	101-1803-418.33-03		5/2012	37.50
							Total	150.00
05/10/2012	71722	1269	JEREMIAH GRIDER	CLOTHING ALLOWANCE	101-2101-421.61-04		5/2012	75.00
							Total	75.00
05/10/2012	71730	631	KONE INC.	ANNUAL ELEVATOR TESTING	101-2101-421.43-12		5/2012	440.00
				ANNUAL ELEVATOR TESTING	101-1601-416.43-02		5/2012	1,100.00
							Total	1,540.00
05/10/2012	71735	1269	LARRY MURRY	REIMBURSE POSTAGE	101-1803-418.60-03		5/2012	6.05
							Total	6.05
05/10/2012	71736	349	LARRY'S TRUCK REPAIR	TOW FEE/PARTS/LABOR	101-3101-431.43-11		5/2012	520.00
							Total	520.00
05/10/2012	71743	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		5/2012	50.95
							Total	50.95
05/10/2012	71744	891	MEDICAL GAS PRODUCTS IN	OXYGEN	101-2202-422.61-02		4/2012	17.60
				OXYGEN	101-2202-422.61-02		5/2012	4.40
							Total	22.00
05/10/2012	71745	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		4/2012	48.25
							Total	48.25
05/10/2012	71747	1269	MILDRED TAYLOR	VEHICLE REPAIRS	101-3101-431.52-30		5/2012	999.22
							Total	999.22
05/10/2012	71749	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		5/2012	130.32
				GAS SERVICE	101-2101-421.41-02		5/2012	247.59
				GAS SERVICE	101-2103-421.41-02		5/2012	49.58
				GAS SERVICE	101-2103-421.41-03		5/2012	62.23
				GAS SERVICE	101-2201-422.41-02		5/2012	274.31
				GAS SERVICE	101-4401-444.41-02		5/2012	153.35
				GAS SERVICE	101-6701-467.41-02		5/2012	128.68
							Total	1,046.06
05/10/2012	71753	943	MORGANSITES.COM	WEB HOSTING	101-1401-413.67-02		5/2012	150.00
							Total	150.00
05/10/2012	71755	1269	MPCCF	MSROA CONFERENCE	101-2101-421.67-03		5/2012	175.00
							Total	175.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71756	1269	MPCCF	MSROA CONFERENCE	101-2101-421.67-03		5/2012	175.00
							Total	175.00
05/10/2012	71757	1332	MULTIPLE SERVICES EQUIP	POSTAGE CASSETTES	101-2202-422.60-03		5/2012	98.04
							Total	98.04
05/10/2012	71761	239	O'REILLY AUTOMOTIVE	FUNNEL, STRAPS, TOWELS	101-3101-431.43-10		4/2012	13.67
				WINDOW CRANK	101-2201-422.43-10		5/2012	3.99
				WIPERS	101-2201-422.43-10		5/2012	65.98
				FILTERS	101-2201-422.61-07		4/2012	68.98
				SOCKET	101-2201-422.43-11		4/2012	13.99
				FILTERS	101-3101-431.43-11		4/2012	16.61
				PLUG	101-3101-431.43-10		4/2012	3.70
				FILTER	101-2201-422.43-10		4/2012	61.97
				FILTER	101-2201-422.43-11		4/2012	20.74
				HOSE, PARTS	101-3101-431.43-11		4/2012	87.14
				MINI LAMP	101-3101-431.43-11		4/2012	9.50
				FUNNEL, STRAPS, TOWELS	101-3101-431.61-03		4/2012	44.97
				TIRE SHINE	101-2101-421.43-10		4/2012	5.59
				ANTIFREEZE	101-2202-422.43-10		4/2012	43.98
				FASTENER	101-3101-431.43-11		4/2012	2.49
				VACUUM TUBE	101-2202-422.43-10		4/2012	3.99
							Total	467.29
05/10/2012	71765	2796	PETER M. SCHLOSS	RED LIGHT REVIEW	101-1201-412.33-01		5/2012	60.00
							Total	60.00
05/10/2012	71766	1269	PETER OULMAN	CLOTHING ALLOWANCE	101-2101-421.61-04		5/2012	75.00
							Total	75.00
05/10/2012	71768	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		5/2012	83.50
							Total	83.50
05/10/2012	71769	808	POLICE DEPT PETTY CASH	MEALS/TRAINING/VEHICLE	101-2101-421.43-10		5/2012	52.88
				MEALS/TRAINING/VEHICLE	101-2101-421.58-04		5/2012	159.54
				MEALS/TRAINING/VEHICLE	101-2101-421.61-07		5/2012	34.74
				MEALS/TRAINING/VEHICLE	101-2101-421.67-03		5/2012	27.32
				MEALS/TRAINING/VEHICLE	101-2101-421.69-06		5/2012	115.25
							Total	389.73
05/10/2012	71774	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		5/2012	43.35
				OFFICE SUPPLIES	101-1501-415.60-01		5/2012	76.25
				OFFICE SUPPLIES	101-1801-418.60-01		5/2012	63.13
				OFFICE SUPPLIES	101-2202-422.60-01		5/2012	43.35
				OFFICE SUPPLIES	101-1803-418.60-01		5/2012	37.98
				NAME PLATE	101-2101-421.60-01		5/2012	13.99
				COFFEE	101-2101-421.60-20		5/2012	38.94
				JANITORIAL SUPPLIES	101-2101-421.61-03		5/2012	152.90
							Total	469.89
05/10/2012	71780	988	RITE-WAY AUTO SERVICE	MOUNT TIRE	101-2101-421.43-10		5/2012	10.00
							Total	10.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71782	9	RON'S KRAMER HARDWARE	DRILL BITS	101-3101-431.61-07		5/2012	33.86
				MISC. TOOLS	101-3101-431.61-07		5/2012	37.99
				BOLTS	101-3101-431.43-11		5/2012	.88
				BOLT, NUT, WASHER	101-3101-431.61-18		5/2012	2.40
							Total	75.13
05/10/2012	71785	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.61-30		5/2012	32.23
							Total	32.23
05/10/2012	71786	666	SCOTT'S BARGAIN BARN	RATCHET STRAPS, BROOM	101-3101-431.61-18		5/2012	40.00
				TRAILER ENDS	101-3101-431.43-11		5/2012	17.05
				GROMMET KITS	101-3101-431.43-11		5/2012	3.90
							Total	60.95
05/10/2012	71788	976	SHAFER, KLINE & WARREN	REVIEW FEES	101-3101-431.33-03		5/2012	375.00
							Total	375.00
05/10/2012	71790	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		5/2012	239.55
				TELEPHONE SERVICE	101-1601-416.53-01		5/2012	29.94
				TELEPHONE SERVICE	101-1801-418.53-01		5/2012	89.83
				TELEPHONE SERVICE	101-1802-418.53-01		5/2012	59.89
				TELEPHONE SERVICE	101-1803-418.53-01		5/2012	89.83
				TELEPHONE SERVICE	101-1901-419.53-01		5/2012	59.89
				TELEPHONE SERVICE	101-1401-413.53-01		5/2012	179.66
				PHONE SERVICE	101-2101-421.53-01		5/2012	753.42
							Total	1,502.01
05/10/2012	71793	802	STATE INDUSTRIAL PRODUC	FREIGHT CHARGES	101-1601-416.61-03		5/2012	19.38
							Total	19.38
05/10/2012	71798	1269	TARAN SVOBODA	REIMBURSE MILEAGE	101-1201-412.58-03		5/2012	16.65
							Total	16.65
05/10/2012	71801	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		5/2012	511.40
				LEASE ON COPIER	101-1001-419.44-02		5/2012	898.77
							Total	1,410.17
05/10/2012	71806	693	VANCE BROTHERS INC	ASPHALT	101-3101-431.43-16		5/2012	1,035.00
							Total	1,035.00
05/10/2012	71807	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		5/2012	59.11
				MOBILE PHONE CHARGES	101-1803-418.53-02		5/2012	140.46
				MOBILE PHONE CHARGES	101-1901-419.53-02		5/2012	53.77
				MOBILE PHONE CHARGES	101-2101-421.53-02		5/2012	897.44
				MOBILE PHONE CHARGES	101-2103-421.53-02		5/2012	31.64
				MOBILE PHONE CHARGES	101-2201-422.53-02		5/2012	204.39
				MOBILE PHONE CHARGES	101-2202-422.53-02		5/2012	147.83
				MOBILE PHONE CHARGES	101-3101-431.53-02		5/2012	168.52
				MOBILE PHONE CHARGES	101-6701-467.53-02		5/2012	100.13
							Total	1,803.29
05/10/2012	71808	2579	WALKER UNIFORMS	ENTRY MATS, TOWELS, MOPS	101-2104-421.61-25		5/2012	117.75
				ENTRY MATS, TOWELS, MOPS	101-2101-421.42-01		5/2012	74.01

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71808	2579	WALKER UNIFORMS	ENTRY MATS, TOWELS, MOPS	101-2101-421.42-01		5/2012	86.09
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		5/2012	80.75
							Total	358.60
05/10/2012	71810	535	WESTFALL GMC TRUCK	STARTER	101-3101-431.43-11		5/2012	240.70
							Total	240.70
05/10/2012	71811	1944	WESTLAKE HARDWARE	FERTILIZER	101-2201-422.43-10		5/2012	23.98
				BRUSH KILLER	101-2201-422.43-12		5/2012	14.90
							Total	38.88
05/17/2012	71814	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		5/2012	20,010.00
							Total	20,010.00
05/17/2012	71815	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		5/2012	11.35
				LONG DISTANCE SERVICE	101-2201-422.53-01		5/2012	4.10
							Total	15.45
05/17/2012	71816	2795	BOUND TREE MEDICAL, LLC	EXPIRED DRUGS	101-2202-422.61-02		5/2012	39.33-
				MEDICAL SUPPLIES	101-2202-422.61-02		5/2012	393.69
				MEDICAL SUPPLIES	101-2202-422.61-02		5/2012	192.60
							Total	546.96
05/17/2012	71820	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		5/2012	21.93
				OIL CHANGE	101-2101-421.43-10		5/2012	21.93
				OIL CHANGE/BATTERY	101-2101-421.43-10		5/2012	131.88
				OIL CHANGE	101-2101-421.43-10		5/2012	21.93
							Total	197.67
05/17/2012	71822	1346	CITY OF EXCELSIOR	MOWING CHARGE	101-1803-418.34-05		5/2012	175.00
							Total	175.00
05/17/2012	71823	1359	CITY OF EXCELSIOR/WATER	WATER USAGE	101-1601-416.41-03		5/2012	95.38
				WATER USAGE	101-2101-421.41-03		5/2012	97.18
				WATER USAGE	101-2103-421.41-03		5/2012	51.48
				WATER USAGE	101-2201-422.41-03		5/2012	15.64
				WATER USAGE	101-6701-467.41-03		5/2012	40.76
							Total	300.44
05/17/2012	71824	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2201-422.61-03		5/2012	206.93
							Total	206.93
05/17/2012	71826	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		5/2012	722.30
							Total	722.30
05/17/2012	71827	203	EXCELSIOR MEDICAL CENTE	MEDICAL SUPPLIES	101-2202-422.61-02		5/2012	29.40
							Total	29.40
05/17/2012	71828	116	EXCELSIOR SPRINGS CHAMB	ANNUAL DINNER	101-1401-413.61-29		5/2012	875.00
							Total	875.00
05/17/2012	71831	2643	FREMONT INDUSTRIES, INC	BOILER CONTRACT	101-1601-416.61-03		5/2012	157.50
							Total	157.50

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/17/2012	71833	2631	GALLS, AN ARAMARK COMPA	NAME TAG	101-2101-421.61-04		5/2012	17.98
							Total	17.98
05/17/2012	71835	2297	GOODYEAR WHOLESALE TIRE	TIRES	101-2101-421.43-10		5/2012	966.78
							Total	966.78
05/17/2012	71838	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		5/2012	29.22
							Total	29.22
05/17/2012	71839	987	K.C. BOBCAT	PARTS/LABOR	101-3101-431.43-11		5/2012	490.45
							Total	490.45
05/17/2012	71845	231	LEE, WANDA S	TAX REFUNDS	101-0000-202.94-00		5/2012	11.14
							Total	11.14
05/17/2012	71848	231	MARY SPROUL	TAX REFUNDS	101-0000-202.94-00		5/2012	10.00
							Total	10.00
05/17/2012	71850	891	MEDICAL GAS PRODUCTS IN	HYDROTEST	101-2202-422.61-02		5/2012	61.60
							Total	61.60
05/17/2012	71851	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		5/2012	48.25
							Total	48.25
05/17/2012	71852	2106	MID AMERICA COACH	ALTERNATOR, HARNESS	101-6701-467.43-10		5/2012	735.00
							Total	735.00
05/17/2012	71853	750	MISSOURI DEPARTMENT OF	MONTHLY TAX REPORT	101-1501-415.64-00		5/2012	70.00
							Total	70.00
05/17/2012	71854	1269	MODERNDOG	SUBSCRIPTION	101-2101-421.64-00		5/2012	24.00
							Total	24.00
05/17/2012	71855	1269	NAMI-IC	BASIC CIT PROGRAM	101-2101-421.67-03		5/2012	100.00
							Total	100.00
05/17/2012	71862	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		5/2012	58.80
							Total	58.80
05/17/2012	71863	1269	REV. NOEL T. ADAMS AMBU	AMBULANCE CHARGE	101-1204-412.33-05		5/2012	808.50
							Total	808.50
05/17/2012	71867	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	101-3101-431.61-06		5/2012	17.40
							Total	17.40
05/17/2012	71871	1837	STARBRIGHT CREATIONS	BIKE APPAREL	101-2101-421.61-04		5/2012	72.00
							Total	72.00
05/17/2012	71872	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		5/2012	4,928.00
							Total	4,928.00
05/17/2012	71873	2304	THE ARMORY	HOLSTERS	101-2101-421.61-04		5/2012	99.90
							Total	99.90

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/17/2012	71874	2207	THOMSON TITLE CORPORATI	OWNERSHIP CERTIFICATE	101-1803-418.69-06		5/2012	125.00
							Total	125.00
05/17/2012	71878	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		5/2012	28.91
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		5/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		5/2012	80.75
							Total	195.75
05/17/2012	71881	1944	WESTLAKE HARDWARE	SAW BLADES	101-2201-422.61-07		5/2012	75.95
							Total	75.95
05/24/2012	71882	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		5/2012	982.77
				ELECTRIC SERVICE	101-2101-421.41-01		5/2012	1,131.07
				ELECTRIC SERVICE	101-2103-421.41-01		5/2012	11.20
				ELECTRIC SERVICE	101-2201-422.41-01		5/2012	984.72
				ELECTRIC SERVICE	101-3101-431.41-01		5/2012	7,836.47
				ELECTRIC SERVICE	101-4401-444.41-01		5/2012	296.44
				ELECTRIC SERVICE	101-6701-467.41-01		5/2012	298.54
							Total	11,541.21
05/24/2012	71891	760	CDW GOVERNMENT, INC.	UPGRADE LICENSE	101-2101-421.43-09		5/2012	150.45
				MONITORS	101-2101-421.43-09		5/2012	270.90
							Total	421.35
05/24/2012	71895	525	EXCELSIOR AREA CAREER C	TUITION FEES	101-2201-422.67-03		5/2012	565.00
				TUITION FEES	101-2202-422.67-03		5/2012	1,935.00
							Total	2,500.00
05/24/2012	71899	2631	GALLS, AN ARAMARK COMPA	BOOTS/TOOL KIT/CASE	101-2101-421.61-04		5/2012	109.99
				BOOTS/TOOL KIT/CASE	101-2101-421.61-07		5/2012	84.98
				BOOTS/TOOL KIT/CASE	101-2101-421.61-07		5/2012	5.11
							Total	200.08
05/24/2012	71920	349	LARRY'S TRUCK REPAIR	TOW CHARGE	101-3101-431.69-08		5/2012	325.00
							Total	325.00
05/24/2012	71923	266	LYNN PEAVEY CO	FINGERPRINT KIT	101-2101-421.61-07		5/2012	226.80
							Total	226.80
05/24/2012	71927	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		5/2012	54.98
							Total	54.98
05/24/2012	71929	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		5/2012	48.25
							Total	48.25
05/24/2012	71930	2106	MID AMERICA COACH	LIFT REPAIR	101-6701-467.43-10		5/2012	140.25
							Total	140.25
05/24/2012	71937	2296	ORSCHELN CARD SERVICES	FLASHLIGHT	101-3101-431.61-18		4/2012	5.99
				CHAIN, LATCH	101-3101-431.43-11		5/2012	33.72
							Total	39.71
05/24/2012	71938	554	OWEN LUMBER CO	HOSE	101-3101-431.61-07		5/2012	123.98

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	123.98
05/24/2012	71941	394	PURCHASE POWER	POSTAGE FOR METER	101-0000-143.01-00		5/2012	2,000.00
							Total	2,000.00
05/24/2012	71943	370	QUILL CORP	FILTERS, CUPS, INK	101-2101-421.60-01		5/2012	67.14
				INK CARTRIDGES	101-2101-421.60-01		5/2012	113.88
				FILTERS, CUPS, INK	101-2101-421.60-20		5/2012	45.98
							Total	227.00
05/24/2012	71945	1693	RED CROSS PHARMACY	HEP B SHOTS	101-2101-421.33-05		5/2012	225.00
							Total	225.00
05/24/2012	71949	9	RON'S KRAMER HARDWARE	KEYS	101-3101-431.61-18		5/2012	4.00
				SPARK PLUGS	101-3101-431.43-11		5/2012	19.50
							Total	23.50
05/24/2012	71950	453	SAFELITE FULFILLMENT, I	WINDSHIELD	101-2101-421.43-10		5/2012	200.89
							Total	200.89
05/24/2012	71953	2594	SIEMENS INDUSTRY, INC.	UPGRADE SOFTWARE	101-2101-421.43-09		5/2012	154.00
							Total	154.00
05/24/2012	71956	1308	TAN TARA	LODGING/DRE	101-2101-421.67-03		5/2012	146.26
							Total	146.26
05/24/2012	71961	2558	UNISOURCE DOCUMENT PROD	COPIER MAINTENANCE	101-2101-421.43-01		5/2012	59.70
							Total	59.70
05/24/2012	71964	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		5/2012	32.44
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		5/2012	16.02
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		5/2012	86.09
							Total	134.55
05/24/2012	71965	2038	WALMART COMMUNITY BRC	FOOD/JANITORIAL/MISC.	101-2101-421.58-04		5/2012	8.64
				FOOD/JANITORIAL/MISC.	101-2101-421.61-03		5/2012	94.00
				FOOD/JANITORIAL/MISC.	101-2103-421.61-27		5/2012	12.05
				JANITORIAL/MISC. SUPPLIES	101-2201-422.43-10		5/2012	22.96
				JANITORIAL/MISC. SUPPLIES	101-2201-422.58-04		5/2012	35.00
				JANITORIAL/MISC.	101-2201-422.61-16		4/2012	52.44
				FOOD/JANITORIAL/MISC.	101-2101-421.61-07		5/2012	18.70
				ID CLIPS, BADGE HOLDERS	101-2103-421.43-12		4/2012	7.52
				JANITORIAL/MISC.	101-2201-422.61-03		4/2012	38.25
				PROPANE	101-2101-421.58-04		5/2012	61.74
				STATION SUPPLIES	101-2201-422.61-03		5/2012	30.62
				JANITORIAL/MISC. SUPPLIES	101-2201-422.61-03		5/2012	26.89
				CASSETTE TAPES	101-1401-413.60-01		5/2012	2.88
							Total	411.69
05/31/2012	72023	2025	ALAMAR UNIFORMS	CAP RETURN	101-2101-421.61-04		5/2012	73.99-
				CAP RETURN	101-2101-421.61-04		5/2012	73.99-
				CAP RETURN	101-2101-421.61-04		5/2012	73.99-
				HAT BADGES	101-2101-421.61-04		5/2012	419.95

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2012	72023	2025	ALAMAR UNIFORMS	UNIFORM HATS	101-2101-421.61-04		5/2012	289.50
				SABRE FOAM	101-2101-421.61-07		5/2012	63.96
				POLO SHIRTS	101-2101-421.61-04		5/2012	91.97
							Total	643.41
05/31/2012	72025	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		5/2012	87.91
				ELECTRIC SERVICE	101-3101-431.41-01		5/2012	279.32
							Total	367.23
05/31/2012	72026	2713	AMERIPRIDE LINEN & APPA	MOPS, TOWELS, MATS	101-1601-416.61-03		5/2012	45.98
							Total	45.98
05/31/2012	72030	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		5/2012	1,082.35
				EMS SUPPLIES	101-2202-422.61-02		5/2012	171.00
				EMS SUPPLIES	101-2202-422.61-02		5/2012	212.75
				EMS SUPPLIES	101-2202-422.61-02		5/2012	231.90
							Total	1,698.00
05/31/2012	72031	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		5/2012	600.00
							Total	600.00
05/31/2012	72034	2289	CARDMEMBER SERVICE	MEALS/LODGING/SUPPLIES	101-1401-413.29-05		5/2012	203.79
				MEALS/LODGING/SUPPLIES	101-1401-413.61-29		5/2012	14.34-
				MEALS/LODGING/SUPPLIES	101-1401-413.67-01		5/2012	260.00
				MEALS/LODGING/SUPPLIES	101-1501-415.33-02		5/2012	435.00-
				MEALS/LODGING/SUPPLIES	101-1501-415.58-01		5/2012	185.40
				MEALS/LODGING/SUPPLIES	101-1501-415.60-01		5/2012	59.77
				MEALS/LODGING/SUPPLIES	101-1501-415.60-20		5/2012	39.90-
				MEALS/LODGING/SUPPLIES	101-1501-415.67-01		5/2012	19.95
				MEALS/LODGING/SUPPLIES	101-2101-421.43-11		5/2012	15.00-
				MEALS/LODGING/SUPPLIES	101-2101-421.58-04		5/2012	21.00-
				MEALS/LODGING/SUPPLIES	101-2101-421.60-01		5/2012	15.12
				MEALS/LODGING/SUPPLIES	101-2101-421.61-04		5/2012	944.41-
				MEALS/LODGING/SUPPLIES	101-2101-421.61-07		5/2012	26.04-
				MEALS/LODGING/SUPPLIES	101-2101-421.61-30		5/2012	216.49
				MEALS/LODGING/SUPPLIES	101-2101-421.64-00		5/2012	18.98-
				MEALS/LODGING/SUPPLIES	101-2202-422.43-11		5/2012	4.28-
				STATUARY	101-3101-431.43-15		5/2012	1,118.70
				MEALS/LODGING/SUPPLIES	101-3101-431.61-18		5/2012	300.00
							Total	860.27
05/31/2012	72035	15	CHUCK ANDERSON FORD MER	M3 REPAIRS	101-2202-422.43-10		5/2012	158.39
				OIL CHANGE	101-2101-421.43-10		5/2012	21.93
							Total	180.32
05/31/2012	72037	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2103-421.41-03		5/2012	17.43
				CITY WATER USAGE	101-2201-422.41-03		5/2012	177.82
							Total	195.25
05/31/2012	72038	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		5/2012	35.50
							Total	35.50
05/31/2012	72041	1269	DUST IN TIME	GAVEL PLAQUE	101-1401-413.29-05		5/2012	60.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	60.00
05/31/2012	72042	2128	ED M. FELD EQUIPMENT CO	VEHICLE MAINTENANCE	101-2201-422.43-10		5/2012	14.00
							Total	14.00
05/31/2012	72050	2766	MES-MIDAM	RETAINER KIT RETURNED	101-2201-422.61-07		3/2012	22.75-
				HELMET RETAINER KIT	101-2201-422.61-07		3/2012	22.25
				EMS SUPPLIES	101-2201-422.43-11		5/2012	465.10
							Total	464.60
05/31/2012	72051	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		5/2012	48.25
				SANITIZATION	101-2101-421.43-12		5/2012	48.25
							Total	96.50
05/31/2012	72052	1269	MIDWEST LAW ENFORCEMENT	TRAINING	101-2101-421.67-03		5/2012	160.00
							Total	160.00
05/31/2012	72053	734	MIDWEST PUBLIC RISK OF	PROPERTY INSURANCE	101-0000-143.02-00		5/2012	40,447.38
				LIABILITY INSURANCE	101-0000-143.02-00		5/2012	191,529.00
							Total	231,976.38
05/31/2012	72054	1269	MILDRED TAYLOR	VEHICLE REPAIRS	101-3101-431.52-30		5/2012	32.32
							Total	32.32
05/31/2012	72057	269	MO POLICE CHIEFS	TRAINING	101-2101-421.67-03		5/2012	175.00
							Total	175.00
05/31/2012	72059	1707	ORSCHELNS/CARD SERVICES	TRAILER BALL	101-2201-422.43-10		5/2012	10.99
							Total	10.99
05/31/2012	72061	2313	PERFORMANCE PRINTING IN	FIELD NOTES	101-2202-422.55-00		5/2012	504.33
							Total	504.33
05/31/2012	72062	1269	PERFORMANCE SHARPENING	SAW PARTS	101-2201-422.61-07		5/2012	10.00
							Total	10.00
05/31/2012	72063	808	POLICE DEPT PETTY CASH	MEALS, UNIFORMS, FUEL	101-2101-421.61-04		5/2012	42.10
				MEALS, UNIFORMS, FUEL	101-2101-421.62-01		5/2012	78.21
							Total	120.31
05/31/2012	72064	1107	PRINT TIME	ENVELOPES, LETTERHEAD	101-1501-415.55-00		5/2012	506.45
							Total	506.45
05/31/2012	72065	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		5/2012	73.89
				OFFICE SUPPLIES	101-1501-415.60-01		5/2012	29.90
				OFFICE SUPPLIES	101-1801-418.60-01		5/2012	9.59
				OFFICE SUPPLIES	101-2202-422.60-01		5/2012	29.90
				OFFICE SUPPLIES	101-1803-418.60-01		5/2012	36.48
				COFFEE FILTERS	101-2201-422.58-04		5/2012	11.99
							Total	191.75
05/31/2012	72066	2831	REGIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		5/2012	368.75
							Total	368.75

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2012	72068	988	RITE-WAY AUTO SERVICE	ENGINE SENSOR	101-2101-421.43-10		5/2012	292.00
							Total	292.00
05/31/2012	72070	9	RON'S KRAMER HARDWARE	SAW FILTER	101-2201-422.61-07		5/2012	8.64
							Total	8.64
05/31/2012	72073	1269	UNIVERSITY OF MISSOURI-	CPR CARDS	101-2202-422.54-00		5/2012	108.30
							Total	108.30
05/31/2012	72074	2579	WALKER UNIFORMS	MATS, MOPS, TOWELS	101-2104-421.61-25		5/2012	9.46
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		5/2012	83.20
				MATS, MOPS, TOWELS	101-2101-421.42-01		5/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		5/2012	81.75
							Total	260.50
05/31/2012	72075	1944	WESTLAKE HARDWARE	BULK FASTENERS	101-2202-422.43-10		5/2012	11.16
				WEED KILLER	101-2201-422.43-12		5/2012	38.98
							Total	50.14
05/31/2012	72076	1269	WICKLUNDS CARSTAR COLLI	VEHICLE REPAIRS	101-3101-431.52-30		5/2012	225.46
							Total	225.46
05/11/2012	90646	260	GOOD SAMARITAN CENTER	SPONSORSHIP/GOLF	101-1401-413.67-01		5/2012	500.00
							Total	500.00
				180 Checks ** Fund Total				344,522.75

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71601	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		5/2012	260.14
							Total	260.14
05/03/2012	71603	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		5/2012	60.56
							Total	60.56
05/03/2012	71608	970	BSN SPORTS COLLEGIATE P	FIELD DRAG	210-1001-451.61-15		5/2012	356.69
				BATS	210-1001-451.61-15		5/2012	301.60
							Total	658.29
05/03/2012	71611	2289	CARDMEMBER SERVICE	MEALS/OFFICE/MINOR EQUIP	210-1001-451.43-10		4/2012	181.86
				MEALS/OFFICE/MINOR EQUIP	210-1001-451.43-11		4/2012	313.46
				MEALS/OFFICE/MINOR EQUIP	210-1001-451.54-00		4/2012	70.00
				MEALS/OFFICE/MINOR EQUIP	210-1001-451.61-07		4/2012	1,521.96
				MEALS/OFFICE/MINOR EQUIP	210-1001-451.61-15		4/2012	772.94
							Total	2,860.22
05/03/2012	71620	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		5/2012	109.50
							Total	109.50
05/03/2012	71626	2109	GEIGER READY-MIX	CONCRETE	210-1001-451.43-25		5/2012	280.35
				CONCRETE	210-1001-451.43-28		5/2012	186.90
							Total	467.25
05/03/2012	71630	2436	HORSEPLAY	GRASS SEED	210-1001-451.43-25		5/2012	55.00
							Total	55.00
05/03/2012	71641	558	MIDWAY FORD TRUCK CENTE	TRADE-IN	210-0000-392.00-00		5/2012	11,500.00-
				FORD F550	210-1001-451.74-01		5/2012	43,643.72
							Total	32,143.72
05/03/2012	71644	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-28		5/2012	255.28
				ROCK	210-1001-451.43-28		5/2012	432.82
							Total	688.10
05/03/2012	71647	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	210-1001-451.25-00		5/2012	1,358.25
							Total	1,358.25
05/03/2012	71649	943	MORGANSITES.COM	WEB HOSTING	210-1001-451.34-04		5/2012	75.00
							Total	75.00
05/03/2012	71652	554	OWEN LUMBER CO	DECK SCREWS	210-1001-451.43-28		5/2012	24.94
				LUMBER, HAMMER	210-1001-451.43-28		4/2012	40.76
				REBAR	210-1001-451.43-28		5/2012	174.75
							Total	240.45
05/03/2012	71653	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		4/2012	135.00
				PORTA POTTY	210-1001-451.44-04		4/2012	79.00
				PORTA POTTY	210-1001-451.44-04		4/2012	79.00
				PORTA POTTY	210-1001-451.44-04		4/2012	79.00
				PORTA POTTY	210-1001-451.44-04		4/2012	79.00
				PORTA POTTY	210-1001-451.44-04		4/2012	79.00
				PORTA POTTY	210-1001-451.44-04		4/2012	79.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71653	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		4/2012	79.00
							Total	688.00
05/03/2012	71656	884	RICHMOND FARM & LAWN, I	BALL JOINT	210-1001-451.43-11		5/2012	34.57
							Total	34.57
05/03/2012	71657	9	RON'S KRAMER HARDWARE	PRIMER, SPRAYER	210-1001-451.43-28		5/2012	89.99
				LATCHES	210-1001-451.61-15		5/2012	5.98
				PRIMER, SPRAYER	210-1001-451.43-25		5/2012	27.99
				SIGNS	210-1001-451.43-12		5/2012	21.96
				NAILS	210-1001-451.43-27		5/2012	1.00
				KEYS	210-1001-451.43-12		5/2012	12.49
							Total	159.41
05/03/2012	71659	666	SCOTT'S BARGAIN BARN	TARP STRAPS	210-1001-451.43-25		5/2012	24.66
							Total	24.66
05/03/2012	71661	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-04		5/2012	95.00
				RIBBONS	210-1001-451.61-15		5/2012	79.80
							Total	174.80
05/03/2012	71667	756	TRIPLE E INC	TIRE REPAIRS	210-1001-451.43-11		5/2012	10.00
							Total	10.00
05/03/2012	71671	2687	VALIDITY	EMPLOYMENT BACKGROUNDS	210-1001-451.33-05		5/2012	16.00
							Total	16.00
05/10/2012	71687	52	BRUNKE SUPPLY CO	TAPE, VALVE	210-1001-451.43-12		5/2012	19.54
							Total	19.54
05/10/2012	71709	643	FINANCE DEPT PETTY CASH	MEALS/MILEAGE/FUEL	210-1001-451.43-11		5/2012	14.19
							Total	14.19
05/10/2012	71712	2109	GEIGER READY-MIX	CONCRETE	210-1001-451.43-25		5/2012	993.50
				CONCRETE	210-1001-451.43-28		5/2012	1,460.75
							Total	2,454.25
05/10/2012	71715	234	HEATHER MCCOY	SPORT REFUND	210-0000-347.02-13		5/2012	50.00
							Total	50.00
05/10/2012	71737	177	LAWSON FARM & LAWN	COIL	210-1001-451.43-11		5/2012	39.95
							Total	39.95
05/10/2012	71754	2872	MOST DEPENDABLE FOUNTAI	DRINKING FOUNTAIN	210-1001-451.73-00		5/2012	3,830.00
							Total	3,830.00
05/10/2012	71761	239	O'REILLY AUTOMOTIVE	BATTERY, TERM BOLTS	210-1001-451.43-25		5/2012	19.98
				ADAPTER	210-1001-451.43-10		4/2012	19.99
				OIL	210-1001-451.43-10		4/2012	12.99
				BATTERY, TERM BOLTS	210-1001-451.43-10		5/2012	92.78
							Total	145.74
05/10/2012	71763	554	OWEN LUMBER CO	DUGOUT COVERS	210-1001-451.43-25		5/2012	430.45

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71763	554	OWEN LUMBER CO	DUGOUT COVERS	210-1001-451.43-25		5/2012	1,001.30
				SIDE BOARDS	210-1001-451.43-10		5/2012	13.31
							Total	1,445.06
05/10/2012	71764	234	PAT MORRIS	SPORT REFUND	210-0000-347.02-13		5/2012	35.00
							Total	35.00
05/10/2012	71782	9	RON'S KRAMER HARDWARE	HOOKS	210-1001-451.43-25		5/2012	1.87
				PIPE JOINT COMPOUND	210-1001-451.43-12		5/2012	5.29
				BOLTS, WASHERS	210-1001-451.43-10		5/2012	3.58
							Total	10.74
05/10/2012	71784	288	RUSSELL'S SERVICE	ELEMENT, FILTER	210-1001-451.43-11		5/2012	73.88
							Total	73.88
05/10/2012	71786	666	SCOTT'S BARGAIN BARN	SAFETY CHAIN, PINS	210-1001-451.43-11		5/2012	14.28
				HITCH ADAPTOR	210-1001-451.43-10		5/2012	13.35
							Total	27.63
05/10/2012	71791	2825	SOUTHEASTERN SECURITY C	BACKGROUND CHECKS	210-1001-451.33-05		5/2012	314.50
							Total	314.50
05/10/2012	71807	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		5/2012	329.97
							Total	329.97
05/10/2012	71813	1143	WORKHEALTH SOLUTIONS	DRUG SCREEN	210-1001-451.33-05		5/2012	47.61
							Total	47.61
05/17/2012	71815	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		5/2012	3.49
							Total	3.49
05/17/2012	71823	1359	CITY OF EXCELSIOR/WATER	WATER USAGE	210-1001-451.41-03		5/2012	428.80
							Total	428.80
05/17/2012	71832	2871	FRY & ASSOCIATES, INC.	PARK BENCHES	210-1001-451.73-00		5/2012	3,750.00
							Total	3,750.00
05/17/2012	71834	2109	GEIGER READY-MIX	CONCRETE	210-1001-451.43-28		5/2012	1,666.90
							Total	1,666.90
05/17/2012	71843	177	LAWSON FARM & LAWN	CONCRETE SAW	210-1001-451.61-07		5/2012	906.39
				BLOWER	210-1001-451.61-07		5/2012	216.00
							Total	1,122.39
05/17/2012	71849	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		5/2012	69.95
							Total	69.95
05/17/2012	71856	2737	NILL BROS.	BATTING TEES, MISC.	210-1001-451.61-15		5/2012	678.70
							Total	678.70
05/17/2012	71859	554	OWEN LUMBER CO	BOLTS	210-1001-451.43-12		5/2012	22.98
				CULVERT TUBE	210-1001-451.43-25		5/2012	145.00
				GUTTERING RETURNED	210-1001-451.43-25		5/2012	171.92-

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/17/2012	71859	554	OWEN LUMBER CO	DOOR SWEEP	210-1001-451.43-12		5/2012	15.98
							Total	12.04
05/17/2012	71860	2877	PIONEER MANUFACTURING C	AEROSOL CHALK	210-1001-451.61-15		5/2012	327.80
							Total	327.80
05/17/2012	71861	1521	PORTERS BUILDING CENTER	STORAGE SHED	210-1001-451.72-00		5/2012	1,324.00
							Total	1,324.00
05/17/2012	71864	884	RICHMOND FARM & LAWN, I	SPINDLES, BLADES	210-1001-451.43-11		5/2012	418.60
							Total	418.60
05/17/2012	71866	9	RON'S KRAMER HARDWARE	OIL, NUTS, BOLTS	210-1001-451.43-11		5/2012	2.49
				REPAIR BLOWER, TIES	210-1001-451.43-12		5/2012	5.49
				OIL, NUTS, BOLTS	210-1001-451.62-02		5/2012	37.98
				CONCRETE	210-1001-451.43-25		5/2012	11.00
				LEVEL	210-1001-451.43-27		5/2012	3.49
				REPAIR BLOWER, TIES	210-1001-451.43-11		5/2012	15.00
				PADLOCKS, KEY	210-1001-451.43-12		5/2012	28.98
							Total	104.43
05/17/2012	71867	666	SCOTT'S BARGAIN BARN	TARP STRAPS	210-1001-451.43-25		5/2012	20.61
							Total	20.61
05/17/2012	71875	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-11		5/2012	15.00
							Total	15.00
05/24/2012	71882	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		5/2012	697.98
							Total	697.98
05/24/2012	71883	378	ASHLOCK SIGNS INC	TRUCK DECAL	210-1001-451.43-10		5/2012	75.00
							Total	75.00
05/24/2012	71897	1770	FRIES LAWN & LEISURE, I	TRADE-IN	210-0000-392.00-00		5/2012	8,000.00-
				OIL, FILTERS	210-1001-451.62-02		5/2012	68.85
				MOWER	210-1001-451.74-01		5/2012	46,667.31
				OIL, FILTERS	210-1001-451.43-11		5/2012	97.47
				MOWER BLADES	210-1001-451.43-11		5/2012	145.74
							Total	38,979.37
05/24/2012	71903	2860	GLOBAL EQUIPMENT COMPAN	TP DISPENSER	210-1001-451.43-12		5/2012	152.45
							Total	152.45
05/24/2012	71906	2436	HORSEPLAY	GRASS SEED	210-1001-451.43-25		5/2012	55.00
				GRASS SEED	210-1001-451.43-25		5/2012	55.00
							Total	110.00
05/24/2012	71909	234	JILL MORSE	GAZEBO RENTAL REFUND	210-0000-363.10-06		5/2012	25.00
							Total	25.00
05/24/2012	71913	1269	KATIE NOYD	REIMBURSE/SUPPLIES	210-1001-451.61-18		5/2012	92.99
							Total	92.99

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2012	71917	587	KELLER FIRE AND SAFETY	KITCHEN HOOD INSPECTION	210-1001-451.43-12		5/2012	120.00
							Total	120.00
05/24/2012	71919	2654	KONICA MINOLTA	COPIER LEASE	210-1001-451.44-02		5/2012	196.06
							Total	196.06
05/24/2012	71927	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		5/2012	54.97
							Total	54.97
05/24/2012	71933	2839	NANCE'S AUTO REPAIR	BRAKE REPAIRS	210-1001-451.43-10		5/2012	105.03
							Total	105.03
05/24/2012	71942	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		5/2012	135.00
				PORTA POTTY	210-1001-451.44-04		5/2012	28.21
				PORTA POTTY	210-1001-451.44-04		5/2012	79.00
				PORTA POTTY	210-1001-451.44-04		5/2012	79.00
				PORTA POTTY	210-1001-451.44-04		5/2012	79.00
				PORTA POTTY	210-1001-451.44-04		5/2012	79.00
				PORTA POTTY	210-1001-451.44-04		5/2012	79.00
				PORTA POTTY	210-1001-451.44-04		5/2012	79.00
				PORTA POTTY	210-1001-451.44-04		5/2012	47.57
							Total	684.78
05/24/2012	71948	884	RICHMOND FARM & LAWN, I	MOWER PARTS	210-1001-451.43-11		5/2012	138.40
							Total	138.40
05/24/2012	71949	9	RON'S KRAMER HARDWARE	WEEDEATER HEADS, OIL	210-1001-451.62-02		5/2012	18.95
				SAW BLADE	210-1001-451.43-11		5/2012	15.00
				WEEDEATER HEADS, OIL	210-1001-451.43-11		5/2012	55.98
				PAINT	210-1001-451.43-25		5/2012	5.49
				SCREWS, NAILS	210-1001-451.43-11		5/2012	3.49
				BUSHINGS	210-1001-451.43-11		5/2012	11.56
							Total	110.47
05/24/2012	71959	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-11		5/2012	15.00
							Total	15.00
05/24/2012	71964	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		5/2012	16.02
							Total	16.02
05/24/2012	71965	2038	WALMART COMMUNITY BRC	OFFICE/SPORT/MISC. SUPPLY	210-1001-451.43-12		5/2012	6.72
				OFFICE/SPORT/MISC. SUPPLY	210-1001-451.43-25		5/2012	15.12
				WEED KILLER, SPREADER	210-1001-451.58-04		5/2012	16.94
				WEED KILLER, SPREADER	210-1001-451.61-03		5/2012	90.65
				WEED KILLER, SPREADER	210-1001-451.61-06		5/2012	139.79
				TAPE, WATER	210-1001-451.61-07		5/2012	119.61
				OFFICE/SPORT/MISC. SUPPLY	210-1001-451.61-15		5/2012	70.29
				TOILET PAPER	210-1001-451.61-03		5/2012	29.72
				PAPER	210-1001-451.60-01		5/2012	28.97
				FLOWERS	210-1001-451.43-25		5/2012	13.00
				TAPE, WATER	210-1001-451.61-15		5/2012	6.42
				MULCH	210-1001-451.43-25		4/2012	24.80
				FLOWERS	210-1001-451.43-25		5/2012	49.12

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2012	71965	2038	WALMART COMMUNITY BRC	OFFICE/SPORT/MISC. SUPPLY	210-1001-451.60-01		5/2012	35.91
				BATS	210-1001-451.61-15		5/2012	33.94
				KEYS, WEED KILLER	210-1001-451.43-12		5/2012	8.40
				JEANS/FOOTWEAR	210-1001-451.61-04		5/2012	348.60
				STOP WATCH, CORD	210-1001-451.61-15		5/2012	13.64
				FOOD/OFFICE SUPPLIES	210-1001-451.60-01		4/2012	24.02
				WEED KILLER, SPREADER	210-1001-451.43-11		5/2012	12.97
							Total	1,088.63
05/31/2012	72025	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		5/2012	287.94
							Total	287.94
05/31/2012	72032	2751	BRENT CRAIGG	EXERCISE CLASSES	210-1001-451.35-02		5/2012	250.40
							Total	250.40
05/31/2012	72033	970	BSN SPORTS COLLEGIATE P	BASE ANCHOR SET	210-1001-451.61-15		5/2012	44.26
							Total	44.26
05/31/2012	72034	2289	CARDMEMBER SERVICE	MEALS/LODGING/SUPPLIES	210-1001-451.43-10		5/2012	78.93-
				MEALS/LODGING/SUPPLIES	210-1001-451.43-11		5/2012	156.73-
				MEALS/LODGING/SUPPLIES	210-1001-451.43-12		5/2012	418.55
				MEALS/LODGING/SUPPLIES	210-1001-451.43-25		5/2012	20.96
				MEALS/LODGING/SUPPLIES	210-1001-451.60-03		5/2012	7.20
				MEALS/LODGING/SUPPLIES	210-1001-451.61-04		5/2012	133.96
				MEALS/LODGING/SUPPLIES	210-1001-451.61-06		5/2012	13.99
				MEALS/LODGING/SUPPLIES	210-1001-451.61-07		5/2012	494.98
				MEALS/LODGING/SUPPLIES	210-1001-451.61-15		5/2012	302.35-
							Total	551.63
05/31/2012	72039	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		5/2012	575.00
							Total	575.00
05/31/2012	72043	2655	ELAINA LAMLEY	EXERCISE CLASSES	210-1001-451.35-02		5/2012	918.00
							Total	918.00
05/31/2012	72056	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		5/2012	225.00
							Total	225.00
05/31/2012	72058	2839	NANCE'S AUTO REPAIR	TIRES	210-1001-451.43-11		5/2012	220.29
				TIRES	210-1001-451.43-11		5/2012	232.00
							Total	452.29
05/31/2012	72067	884	RICHMOND FARM & LAWN, I	BATTERY	210-1001-451.43-11		5/2012	225.73
							Total	225.73
05/31/2012	72069	1690	RITEWAY GUTTERING	GUTTERING/DOWN SPOUTS	210-1001-451.43-25		5/2012	250.00
							Total	250.00
05/31/2012	72070	9	RON'S KRAMER HARDWARE	BOLTS, NUTS, WASHERS	210-1001-451.43-28		5/2012	5.44
							Total	5.44
				76 Checks	** Fund Total			105,312.53

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/17/2012	71847	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		5/2012	2,449.08
							Total	2,449.08
				1 Checks ** Fund Total				2,449.08

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71705	2124	E NET	(5) WORKSTATIONS	212-1001-421.61-07		5/2012	4,195.80
							Total	4,195.80
05/10/2012	71708	1540	FEDERAL SIGNAL CORP.	LIGHT BAR LENS	212-1001-421.61-07		5/2012	600.00
							Total	600.00
05/31/2012	72036	2315	CINTAS FIRST AID & SAFE	MEDICAL SUPPLIES	212-1001-421.61-07		5/2012	77.94
							Total	77.94
05/31/2012	72063	808	POLICE DEPT PETTY CASH	MEALS, UNIFORMS, FUEL	212-1001-421.58-04		5/2012	151.07
							Total	151.07
05/31/2012	72072	1308	TAN TARA	LODGING/MSROA	212-1001-421.58-01		5/2012	378.44
							Total	378.44
				5 Checks	** Fund Total			5,403.25

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71612	541	CARTER-WATERS CORP.	FILTER FABRIC	220-1001-422.45-01	RETAIN	4/2012	467.52
							Total	467.52
05/10/2012	71677	2677	AGC ENGINEERS, INC.	EASEMENT PREPARATION	220-1001-431.33-03	WRNCUL	5/2012	489.60
							Total	489.60
05/10/2012	71696	306	CITY OF EXCELSIOR	LABOR/SHELTER	220-1001-421.33-03	SHELTR	5/2012	15,216.56
							Total	15,216.56
05/17/2012	71822	1346	CITY OF EXCELSIOR	LABOR/RETAINING WALL	220-1001-422.45-01	RETAIN	5/2012	27,874.00
							Total	27,874.00
05/31/2012	72034	2289	CARDMEMBER SERVICE	MEALS/LODGING/SUPPLIES	220-1001-416.45-01	FINANC	5/2012	600.00
				MEALS/LODGING/SUPPLIES	220-1001-421.33-03	SHELTR	5/2012	740.52
							Total	1,340.52
05/31/2012	72046	1239	FORT FLOORING LLC	CARPETING	220-1001-416.45-01	HOWRPR	5/2012	985.00
							Total	985.00
				6 Checks	** Fund Total			46,373.20

Bank: 00 CITY OF EXCELSIOR SPRINGS

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05/03/2012	71615	306	CITY OF EXCELSIOR	LABOR HAULING ROCK	230-1001-431.45-04	TTMSCN	5/2012	360.00
							Total	360.00
05/03/2012	71652	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	TTMSCN	5/2012	208.00
							Total	208.00
05/10/2012	71691	541	CARTER-WATERS CORP.	CONCRETE PINS	230-1001-431.45-04	TTMSCN	5/2012	592.76
							Total	592.76
05/10/2012	71712	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	663.38
				CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	472.57
				CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	763.33
				CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	496.70
							Total	2,395.98
05/10/2012	71751	732	MISSOURI ROCK INC	ROCK	230-1001-431.45-04	TTMSCN	5/2012	342.10
							Total	342.10
05/10/2012	71758	585	NEWMAN TRAFFIC SIGNS	DECALS	230-1001-431.45-04	INFSIN	5/2012	358.27
							Total	358.27
05/10/2012	71763	554	OWEN LUMBER CO	REBAR	230-1001-431.45-04	TTMSCN	5/2012	76.89
							Total	76.89
05/10/2012	71782	9	RON'S KRAMER HARDWARE	CHAIN	230-1001-431.45-04	TT2012	5/2012	27.50
				FUEL CAP	230-1001-431.45-04	TT2012	5/2012	5.50
							Total	33.00
05/10/2012	71809	443	WESTERN EXTRALITE CO	BREAKAWAY	230-1001-431.45-04	INFLIT	5/2012	425.33
							Total	425.33
05/10/2012	71812	2841	WIDEL, INC.	MATERIAL/LABOR/BRIDGE	230-1001-431.45-04	SEYBRG	5/2012	29,129.00
							Total	29,129.00
05/17/2012	71839	987	K.C. BOBCAT	CUTTING EDGE	230-1001-431.45-04	TT2012	5/2012	383.31
							Total	383.31
05/17/2012	71859	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	TTMSCN	5/2012	123.36
							Total	123.36
05/17/2012	71879	2681	WATER PRODUCTS INC.	MANHOLE RISERS	230-1001-431.45-04	TT2012	5/2012	4,082.48
							Total	4,082.48
05/17/2012	71880	443	WESTERN EXTRALITE CO	GROUND BOLTS	230-1001-431.45-04	INFLIT	5/2012	100.00
							Total	100.00
05/24/2012	71890	541	CARTER-WATERS CORP.	EXPANSION JOINTS	230-1001-431.45-04	TTMSCN	5/2012	527.51
							Total	527.51
05/24/2012	71901	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	1,098.47
				CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	1,374.84
				CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	681.45
				CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	730.45

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2012	71901	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	777.70
				CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	248.83
				CONCRETE	230-1001-431.45-04	TTMSCN	5/2012	475.52
							Total	5,387.26
05/24/2012	71904	1785	HERTZ EQUIPMENT RENTAL	MISC. MATERIAL	230-1001-431.45-04	TTMSCN	5/2012	229.26
				DOWEL PIN/MISC.	230-1001-431.45-04	TTMSCN	5/2012	157.29
							Total	386.55
05/24/2012	71907	342	IDEKER, INC.	ASPHALT	230-1001-431.45-04	TT2012	5/2012	729.45
							Total	729.45
05/24/2012	71937	2296	ORSCHELN CARD SERVICES	TILLER	230-1001-431.45-04	TTMSCN	5/2012	549.99
							Total	549.99
05/24/2012	71938	554	OWEN LUMBER CO	SAW	230-1001-431.45-04	TTMSCN	5/2012	129.99
				LUMBER	230-1001-431.45-04		5/2012	20.96
							Total	150.95
05/31/2012	72047	342	IDEKER, INC.	ASPHALT	230-1001-431.45-04	TTMSCN	5/2012	1,101.15
				ASPHALT	230-1001-431.45-04	TTMSCN	5/2012	568.35
							Total	1,669.50
				21 Checks	** Fund Total			48,011.69

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71629	2062	HOME DEPOT CREDIT SERVI	WEED KILLER	241-1001-413.54-00		5/2012	235.68
							Total	235.68
05/03/2012	71675	1944	WESTLAKE HARDWARE	RAKES/FERTILIZER	241-1001-413.54-00		5/2012	299.89
				MISC. MATERIAL	241-1001-413.54-00		5/2012	72.31
				LANDSCAPING CHEMICALS	241-1001-413.54-00		5/2012	97.98
							Total	470.18
05/10/2012	71782	9	RON'S KRAMER HARDWARE	COUPLING, CONDUIT	241-1001-413.54-00		5/2012	25.92
							Total	25.92
05/10/2012	71809	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	241-1001-413.54-00		5/2012	82.34
				MISC. ELECTRICAL	241-1001-413.54-00		5/2012	27.89
							Total	110.23
05/10/2012	71811	1944	WESTLAKE HARDWARE	FERTILIZER/INSECT CONTROL	241-1001-413.54-00		5/2012	62.96
							Total	62.96
05/17/2012	71828	116	EXCELSIOR SPRINGS CHAMB	DONATION/FIREWORDS	241-1001-413.54-00		5/2012	5,500.00
							Total	5,500.00
05/24/2012	71949	9	RON'S KRAMER HARDWARE	PVC/CEMENT	241-1001-413.54-00		5/2012	9.07
							Total	9.07
05/24/2012	71966	1944	WESTLAKE HARDWARE	MATERIAL FOR FOUNTAIN	241-1001-413.54-00		5/2012	68.67
							Total	68.67
05/31/2012	72034	2289	CARDMEMBER SERVICE	MEALS/LODGING/SUPPLIES	241-1001-413.54-00		5/2012	361.02
							Total	361.02
05/31/2012	72040	889	DOWNTOWN EXCELSIOR PART	EVENT FEES/JAN/APR	241-1001-413.54-00		5/2012	550.31
							Total	550.31
				10 Checks ** Fund Total				7,394.04

Bank: 00 CITY OF EXCELSIOR SPRINGS

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05/03/2012	71601	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		5/2012	23.45
							Total	23.45
05/03/2012	71603	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		5/2012	82.32
							Total	82.32
05/10/2012	71731	2730	KONICA MINOLTA PREMIER	LEASE PAYMENT	250-1001-439.44-02		5/2012	641.69
							Total	641.69
05/10/2012	71761	239	O'REILLY AUTOMOTIVE	BATTERY	250-1001-439.43-11	PRISON	4/2012	12.50
				BULB	250-1001-439.43-10	PRISON	4/2012	6.19
							Total	18.69
05/10/2012	71807	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		5/2012	318.45
							Total	318.45
05/17/2012	71866	9	RON'S KRAMER HARDWARE	OIL, WEEDEATER LINE	250-1001-439.43-11	PRISON	5/2012	59.99
				OIL, WEEDEATER LINE	250-1001-439.62-02	PRISON	5/2012	15.99
							Total	75.98
05/24/2012	71882	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		5/2012	35.07
							Total	35.07
05/24/2012	71885	2183	BALL POWER EQUIPMENT L.	BELTS/PARTS	250-1001-439.43-11	PRISON	5/2012	437.49
							Total	437.49
05/24/2012	71948	884	RICHMOND FARM & LAWN, I	BELTS/MISC. PARTS	250-1001-439.43-11	PRISON	5/2012	324.87
							Total	324.87
05/31/2012	72025	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		5/2012	23.54
							Total	23.54
05/31/2012	72056	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		5/2012	517.50
							Total	517.50
				11 Checks	** Fund Total			2,499.05

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71714	260	GOOD SAMARITAN CENTER	EMERGENCY SHELTER GRANT	260-1001-465.88-02		4/2012	7,491.25
							Total	7,491.25
05/10/2012	71804	401	UNITED SERVICES COMMUNI	EMERGENCY SHELTER GRANT	260-1001-465.88-02		4/2012	960.45
							Total	960.45
05/24/2012	71962	401	UNITED SERVICES COMMUNI	EMERGENCY SHELTER GRANT	260-1001-465.88-02		5/2012	248.00
							Total	248.00
				3 Checks ** Fund Total				8,699.70

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71633	2116	KC WIRELESS INC.	VIDEO SYSTEM INSTALLED	270-1001-421.61-07		5/2012	180.00
				VIDEO SYSTEM INSTALLED	270-1001-421.61-07		5/2012	180.00
				VIDEO SYSTEM INSTALLED	270-1001-421.61-07		5/2012	180.00
							Total	540.00
05/17/2012	71837	2742	IFORCE BIKES	PATROL BIKE	270-1001-421.61-07		5/2012	2,200.03
							Total	2,200.03
05/24/2012	71921	1816	LOGISTIC SYSTEMS, INC.	SOFTWARE/SERVICES	270-1001-421.61-07		5/2012	17,328.00
							Total	17,328.00
				3 Checks	** Fund Total			20,068.03

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/17/2012	71821	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	5/2012	55,358.71
							Total	55,358.71
				1 Checks	** Fund Total			55,358.71

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/17/2012	71842	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		5/2012	3,253.09
							Total	3,253.09
				1 Checks	** Fund Total			3,253.09

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71611	2289	CARDMEMBER SERVICE	MEALS/OFFICE/MINOR EQUIP	310-1001-421.61-07		4/2012	181.36
							Total	181.36
05/10/2012	71789	685	SHOR-LINE	PAILS, BOWLS	310-1001-421.61-07		5/2012	296.00
							Total	296.00
05/17/2012	71870	685	SHOR-LINE	KENNEL ACCESSORIES	310-1001-421.61-07		5/2012	152.70
							Total	152.70
05/31/2012	72034	2289	CARDMEMBER SERVICE	MEALS/LODGING/SUPPLIES	310-1001-421.61-07		5/2012	90.68-
							Total	90.68-
05/31/2012	72063	808	POLICE DEPT PETTY CASH	MEALS, UNIFORMS, FUEL	310-1001-421.61-07		5/2012	69.32
							Total	69.32
				5 Checks	** Fund Total			608.70

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71702	2875	DAVID E. ROSS CONSTRUCT	PAYMENT REQUEST #1	352-1001-432.45-03	NWWTPC	5/2012	613,799.57
							Total	613,799.57
05/10/2012	71734	159	LARKIN GROUP INC.	PHASE II EXPANSION DESIGN	352-1001-432.33-03	NWWTPC	5/2012	54,314.00
							Total	54,314.00
05/10/2012	71788	976	SHAFER, KLINE & WARREN	ADS MANAGEMENT	352-1001-432.45-03	SSIIFP	5/2012	2,024.25
							Total	2,024.25
				3 Checks ** Fund Total				670,137.82

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2012	71952	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSESI	5/2012	4,250.00
				ENGINEERING	353-1001-433.40-04	WDSPZI	5/2012	34,492.50
							Total	38,742.50
				1 Checks ** Fund Total				38,742.50

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71601	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		5/2012	1,442.12
							Total	1,442.12
05/03/2012	71603	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		5/2012	434.94
							Total	434.94
05/03/2012	71606	726	BEACON TIRE SERVICE INC	TIRES	510-1001-433.43-11		5/2012	455.80
							Total	455.80
05/03/2012	71607	52	BRUNKE SUPPLY CO	JUNCTION BOX COVERS	510-1001-433.43-11		5/2012	13.90
							Total	13.90
05/03/2012	71611	2289	CARDMEMBER SERVICE	MEALS/OFFICE/MINOR EQUIP	510-1001-433.58-04		4/2012	294.52
				MEALS/OFFICE/MINOR EQUIP	510-1001-433.69-01		4/2012	119.90
							Total	414.42
05/03/2012	71637	2686	LEAF	COPIER LEASE	510-1001-433.44-02		4/2012	130.00
							Total	130.00
05/03/2012	71650	232	NEFF, DEBORAH	UB CR REFUND	510-0000-115.20-01		4/2012	9.90
							Total	9.90
05/03/2012	71659	666	SCOTT'S BARGAIN BARN	WIRE/MISC.	510-1001-433.43-11		5/2012	35.20
							Total	35.20
05/03/2012	71663	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		4/2012	498.50
							Total	498.50
05/03/2012	71667	756	TRIPLE E INC	TIRE REPAIRS	510-1001-433.43-11		5/2012	90.00
				TIRE REPAIRS	510-1001-433.43-10		5/2012	15.00
							Total	105.00
05/10/2012	71679	1268	ALL NATIONS FLAG CO., I	FLAGS	510-1001-433.43-12		5/2012	72.11
							Total	72.11
05/10/2012	71683	1122	APPLIED INDUSTRIAL TECH	PRESSURE SWITCH	510-1001-433.43-11		5/2012	542.52
							Total	542.52
05/10/2012	71688	232	BURKE, BETH K.	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	61.73
							Total	61.73
05/10/2012	71690	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		5/2012	25,261.45
							Total	25,261.45
05/10/2012	71695	232	CITY OF EXCELSIOR	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		5/2012	10.96
							Total	10.96
05/10/2012	71698	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		5/2012	30.18
							Total	30.18
05/10/2012	71709	643	FINANCE DEPT PETTY CASH	MEALS/MILEAGE/FUEL	510-1001-433.58-04		5/2012	47.21
				MEALS/MILEAGE/FUEL	510-1001-433.61-18		5/2012	15.00
							Total	62.21

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71712	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		5/2012	690.30
							Total	690.30
05/10/2012	71713	232	GENE & CALVIN'S MUFFLER	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	14.34
							Total	14.34
05/10/2012	71716	232	HEAVELOW, TAMMY JO	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	40.33
							Total	40.33
05/10/2012	71719	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		5/2012	180.00
							Total	180.00
05/10/2012	71720	232	JACKSON, AMBER KAY	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	24.59
							Total	24.59
05/10/2012	71724	539	KANSAS CITY WINNELSON	SADDLE	510-1001-433.43-21		5/2012	233.72
				REPAIR CLAMPS	510-1001-433.43-21		5/2012	75.46
							Total	309.18
05/10/2012	71725	232	KCB BANK	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	63.64
							Total	63.64
05/10/2012	71726	232	KEARNEY TRUST COMPANY	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	65.44
							Total	65.44
05/10/2012	71727	1269	KFC TACO BELL	HHW EVENT LUNCH	510-1001-433.58-04		5/2012	109.99
							Total	109.99
05/10/2012	71729	232	KNIPKER, JOHN T	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	81.21
							Total	81.21
05/10/2012	71736	349	LARRY'S TRUCK REPAIR	TOW FEE/PARTS/LABOR	510-1001-433.43-11		5/2012	520.00
							Total	520.00
05/10/2012	71740	232	MARRIOTT, FLOYD F	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	27.40
							Total	27.40
05/10/2012	71742	232	MAY, JOHN	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	62.73
							Total	62.73
05/10/2012	71746	2531	MID-AMERICA VALVE AND E	VALVE ACTUATOR	510-1001-433.43-21		5/2012	2,364.00
							Total	2,364.00
05/10/2012	71748	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		5/2012	4,153.29
							Total	4,153.29
05/10/2012	71749	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		5/2012	145.72
							Total	145.72
05/10/2012	71750	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		5/2012	68.25
							Total	68.25
05/10/2012	71752	309	MO DEPT OF REVENUE	SALES TAX/UTILITY	510-0000-202.16-00		5/2012	3,637.34

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71752	309	MO DEPT OF REVENUE	TIMELY PAYMENT ALLOWANCE	510-0000-369.01-00		5/2012	72.75-
							Total	3,564.59
05/10/2012	71760	2610	NORTHLAND HYDROFLOW	DNR BACKFLOW TEST	510-1001-433.34-18		5/2012	157.50
							Total	157.50
05/10/2012	71761	239	O'REILLY AUTOMOTIVE	BATTERY	510-1001-433.43-11		4/2012	102.49
				MIRROR/LIGHT BAR	510-1001-433.43-11		4/2012	49.46
							Total	151.95
05/10/2012	71763	554	OWEN LUMBER CO	SHOP LIGHT	510-1001-433.43-11		5/2012	11.99
				SHOVELS	510-1001-433.61-07		5/2012	22.99
							Total	34.98
05/10/2012	71770	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		5/2012	15.89
							Total	15.89
05/10/2012	71774	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		5/2012	177.71
							Total	177.71
05/10/2012	71776	232	REECE & NICHOLS (OP.KS)	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	81.21
							Total	81.21
05/10/2012	71777	232	REECE & NICHOLS (OP.KS)	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	63.84
							Total	63.84
05/10/2012	71783	232	ROWLEY, MARY ELLEN	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	51.91
							Total	51.91
05/10/2012	71787	1407	SCOTT'S CUSTOM TRAILERS	MISC. MATERIAL	510-1001-433.43-11		5/2012	67.20
							Total	67.20
05/10/2012	71795	232	SUMMERS PLACE LLC	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	30.18
							Total	30.18
05/10/2012	71807	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		5/2012	494.95
							Total	494.95
05/10/2012	71810	535	WESTFALL GMC TRUCK	STARTER	510-1001-433.43-11		5/2012	240.70
							Total	240.70
05/17/2012	71815	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		5/2012	14.57
							Total	14.57
05/17/2012	71817	52	BRUNKE SUPPLY CO	REDUCER, COUPLING, MISC.	510-1001-433.43-21		5/2012	115.18
							Total	115.18
05/17/2012	71819	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		5/2012	25,105.66
							Total	25,105.66
05/17/2012	71823	1359	CITY OF EXCELSIOR/WATER	WATER USAGE	510-1001-433.41-03		5/2012	2,813.06
							Total	2,813.06

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/17/2012	71825	1267	CSG SYSTEMS	UTILITY/TAX BILLING	510-1001-433.60-03		5/2012	702.74
				UTILITY/TAX BILLING	510-1001-433.55-00		5/2012	375.79
							Total	1,078.53
05/17/2012	71839	987	K.C. BOBCAT	PARTS/LABOR	510-1001-433.43-11		5/2012	490.46
							Total	490.46
05/17/2012	71840	539	KANSAS CITY WINNELSON	SADDLES	510-1001-433.43-21	VILLAS	5/2012	268.59
				SADDLES	510-1001-433.43-21		5/2012	56.73
				CORP STOP	510-1001-433.43-21		5/2012	229.60
				CORP STOP	510-1001-433.43-21		5/2012	131.20
				CORP STOP	510-1001-433.43-21	VILLAS	5/2012	32.80
				HYDRANT	510-1001-433.43-21		5/2012	1,628.23
				METER PARTS	510-1001-433.43-21		5/2012	122.00
							Total	2,469.15
05/17/2012	71844	2686	LEAF	COPIER LEASE	510-1001-433.44-02		5/2012	130.00
							Total	130.00
05/17/2012	71846	1920	LUTHER WOODS HEATING &	A/C REPAIRS	510-1001-433.43-12		5/2012	710.46
							Total	710.46
05/17/2012	71866	9	RON'S KRAMER HARDWARE	PAINT THINNER	510-1001-433.43-21		5/2012	10.29
				PLIERS, MISC. TOOLS	510-1001-433.43-10		5/2012	24.28
							Total	34.57
05/17/2012	71867	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	510-1001-433.61-06		5/2012	17.40
							Total	17.40
05/17/2012	71872	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		5/2012	498.50
							Total	498.50
05/17/2012	71879	2681	WATER PRODUCTS INC.	WATER MAIN/PARTS	510-1001-433.43-21		5/2012	3,617.25
							Total	3,617.25
05/17/2012	71881	1944	WESTLAKE HARDWARE	ROPE	510-1001-433.61-18		5/2012	42.95
							Total	42.95
05/24/2012	71882	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		5/2012	6,450.23
							Total	6,450.23
05/24/2012	71887	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		5/2012	2,728.70
							Total	2,728.70
05/24/2012	71889	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		5/2012	23,715.98
							Total	23,715.98
05/24/2012	71892	232	COSENS, KELLY L	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	14.00
							Total	14.00
05/24/2012	71898	1355	FTC EQUIPMENT, LLC	PUMP REPAIRS	510-1001-433.43-11		5/2012	1,784.70
							Total	1,784.70

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2012	71900	232	GEDDA, TARA & GORDON	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	4.97
							Total	4.97
05/24/2012	71905	232	HILZ, PATRICIA A	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	14.69
							Total	14.69
05/24/2012	71908	232	JACOBS, EDWARD W.	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	42.88
							Total	42.88
05/24/2012	71911	539	KANSAS CITY WINNELSON	LABOR/TAP	510-1001-433.43-21		5/2012	425.00
							Total	425.00
05/24/2012	71915	232	KEARNEY TRUST COMPANY	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	181.21
							Total	181.21
05/24/2012	71916	232	KEEN, HOLLY D	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	55.00
							Total	55.00
05/24/2012	71918	1978	KIM SUPPLY, INC.	PARTS FOR SPRAY WAND	510-1001-433.61-18		5/2012	130.24
							Total	130.24
05/24/2012	71922	232	LONG, MEGAN MICHELE	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	20.31
							Total	20.31
05/24/2012	71925	232	MARKS, CECIL LEE	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	34.12
							Total	34.12
05/24/2012	71926	232	MCDONALD, AMY L. & STEV	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	27.48
							Total	27.48
05/24/2012	71932	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		5/2012	4,437.13
							Total	4,437.13
05/24/2012	71934	232	NO BORDERS REAL ESTATE	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	65.44
							Total	65.44
05/24/2012	71937	2296	ORSCHELN CARD SERVICES	COUPLER, PLUG	510-1001-433.43-11		5/2012	34.67
				SAFETY BOOTS	510-1001-433.42-02		4/2012	125.00
							Total	159.67
05/24/2012	71938	554	OWEN LUMBER CO	PARTS/LUMBER	510-1001-433.43-12		5/2012	36.50
							Total	36.50
05/24/2012	71940	232	PREWITT, RON G	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	5.85
							Total	5.85
05/24/2012	71943	370	QUILL CORP	PAPER/OFFICE SUPPLIES	510-1001-433.60-01		5/2012	56.88
							Total	56.88
05/24/2012	71946	232	REESE & NICHOLS	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	61.54
							Total	61.54
05/24/2012	71949	9	RON'S KRAMER HARDWARE	KEYS	510-1001-433.61-18		5/2012	8.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2012	71949	9	RON'S KRAMER HARDWARE	PAINT BRUSH/MALLET	510-1001-433.43-21		5/2012	13.93
				ELECTRICAL TAPE	510-1001-433.61-18		5/2012	4.28
				PAINT THINNER	510-1001-433.43-21		5/2012	30.87
				NUTS/BOLTS/WASHERS	510-1001-433.43-11		5/2012	14.36
				WIRE BRUSHES	510-1001-433.43-11		5/2012	8.97
							Total	80.41
05/24/2012	71957	1269	TOM WALL	REIMBURSE MILEAGE	510-1001-433.58-03		5/2012	51.89
							Total	51.89
05/24/2012	71958	232	TOWNSEND, GEORGE N	UB CR REFUND-FINALS	510-0000-115.20-01		5/2012	62.73
							Total	62.73
05/24/2012	71959	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		5/2012	30.00
							Total	30.00
05/24/2012	71965	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	510-1001-433.61-03		5/2012	203.20
							Total	203.20
05/24/2012	71967	267	WHOLESALE PLUMBING OUTL	MISC. MATERIAL	510-1001-433.43-11		5/2012	22.29
							Total	22.29
05/31/2012	72025	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		5/2012	1,500.24
							Total	1,500.24
05/31/2012	72034	2289	CARDMEMBER SERVICE	MEALS/LODGING/SUPPLIES	510-1001-433.53-02		5/2012	50.00
				MEALS/LODGING/SUPPLIES	510-1001-433.58-04		5/2012	124.26-
				MEALS/LODGING/SUPPLIES	510-1001-433.60-20		5/2012	32.85
				MEALS/LODGING/SUPPLIES	510-1001-433.61-07		5/2012	370.36
				MEALS/LODGING/SUPPLIES	510-1001-433.67-01		5/2012	136.00
				MEALS/LODGING/SUPPLIES	510-1001-433.67-02		5/2012	65.00
							Total	529.95
05/31/2012	72048	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		5/2012	618.00
				METER PARTS	510-1001-433.43-21		5/2012	132.75
							Total	750.75
				92 Checks	** Fund Total			124,455.68

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71603	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		5/2012	141.45
							Total	141.45
05/03/2012	71611	2289	CARDMEMBER SERVICE	MEALS/OFFICE/MINOR EQUIP	520-1001-432.53-02		4/2012	100.00
				MEALS/OFFICE/MINOR EQUIP	520-1001-432.60-01		4/2012	512.14
				MEALS/OFFICE/MINOR EQUIP	520-1001-432.69-01		4/2012	119.90
							Total	732.04
05/03/2012	71616	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		5/2012	1,458.25
							Total	1,458.25
05/03/2012	71634	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		5/2012	100.00
							Total	100.00
05/03/2012	71637	2686	LEAF	COPIER LEASE	520-1001-432.44-02		4/2012	130.00
							Total	130.00
05/03/2012	71657	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	520-1001-432.43-11		5/2012	47.72
							Total	47.72
05/03/2012	71663	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		4/2012	498.50
							Total	498.50
05/10/2012	71679	1268	ALL NATIONS FLAG CO., I	FLAGS	520-1001-432.43-12		5/2012	72.12
							Total	72.12
05/10/2012	71684	1530	AUTOZONE	BULBS	520-1001-432.43-10		5/2012	7.10
							Total	7.10
05/10/2012	71689	632	BURNUP EQUIPMENT CO	HOSE END	520-1001-432.43-11		5/2012	128.31
							Total	128.31
05/10/2012	71706	2684	ENVIRONMENTAL PRODUCTS	HOSE	520-1001-432.43-11		5/2012	357.55
							Total	357.55
05/10/2012	71717	2822	HERITAGE CRYSTAL CLEAN,	DRAIN CLEANING	520-1001-432.43-12		5/2012	684.60
							Total	684.60
05/10/2012	71724	539	KANSAS CITY WINNELSON	GAUGE, PRESSURE SNUBBER	520-1001-432.61-18		5/2012	28.93
				TEST BALL	520-1001-432.61-07		5/2012	140.50
							Total	169.43
05/10/2012	71728	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	520-1001-432.42-02		5/2012	119.95
							Total	119.95
05/10/2012	71733	1710	LAFAYETTE COUNTY TRUCK	FILTERS, PTO SHAFT	520-1001-432.43-11		5/2012	227.91
							Total	227.91
05/10/2012	71736	349	LARRY'S TRUCK REPAIR	TOW FEE/PARTS/LABOR	520-1001-432.43-11		5/2012	520.00
							Total	520.00
05/10/2012	71738	1577	LINDSAY MACHINE WORKS,	PTO SHAFT REPAIR	520-1001-432.43-11		5/2012	75.00
							Total	75.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71750	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		5/2012	68.25
							Total	68.25
05/10/2012	71760	2610	NORTHLAND HYDROFLOW	DNR BACKFLOW TEST	520-1001-432.34-18		5/2012	157.50
							Total	157.50
05/10/2012	71761	239	O'REILLY AUTOMOTIVE	OIL/TOWELS	520-1001-432.43-11		4/2012	29.98
				CONNECTOR	520-1001-432.43-11		4/2012	6.99
				OIL/TOWELS	520-1001-432.62-02		4/2012	183.96
				FILTERS	520-1001-432.43-11		5/2012	39.82
							Total	260.75
05/10/2012	71763	554	OWEN LUMBER CO	SHOVEL	520-1001-432.61-07		5/2012	45.98
							Total	45.98
05/10/2012	71782	9	RON'S KRAMER HARDWARE	COUPLINGS	520-1001-432.43-11		5/2012	211.63
							Total	211.63
05/10/2012	71787	1407	SCOTT'S CUSTOM TRAILERS	MISC. MATERIAL	520-1001-432.43-11		5/2012	38.05
							Total	38.05
05/10/2012	71794	593	STREETWISE, INC.	TRAFFIC CONTROL	520-1001-432.43-22		5/2012	701.00
							Total	701.00
05/10/2012	71803	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		5/2012	1,562.89-
				SEWER BOND PAYMENT	520-1001-471.86-01		5/2012	19,166.67
				SEWER BOND PAYMENT	520-1001-472.86-02		5/2012	2,592.71
							Total	20,196.49
05/10/2012	71807	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		5/2012	385.79
				MOBILE PHONE CHARGES	520-1001-432.61-07		5/2012	14.99
							Total	400.78
05/10/2012	71810	535	WESTFALL GMC TRUCK	STARTER	520-1001-432.43-11		5/2012	240.71
							Total	240.71
05/17/2012	71818	632	BURNUP EQUIPMENT CO	CLAMP	520-1001-432.43-11		5/2012	48.08
							Total	48.08
05/17/2012	71825	1267	CSG SYSTEMS	UTILITY/TAX BILLING	520-1001-432.55-00		5/2012	289.25
				UTILITY/TAX BILLING	520-1001-432.60-03		5/2012	540.92
							Total	830.17
05/17/2012	71839	987	K.C. BOBCAT	PARTS/LABOR	520-1001-432.43-11		5/2012	490.46
							Total	490.46
05/17/2012	71844	2686	LEAF	COPIER LEASE	520-1001-432.44-02		5/2012	130.00
							Total	130.00
05/17/2012	71857	2460	NORTHERN SAFETY CO., IN	HARD HATS	520-1001-432.42-02		5/2012	77.95
							Total	77.95
05/17/2012	71859	554	OWEN LUMBER CO	READY MIX	520-1001-432.43-22		5/2012	22.74

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	22.74
05/17/2012	71867	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	520-1001-432.61-06		5/2012	17.40
							Total	17.40
05/17/2012	71872	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		5/2012	498.50
							Total	498.50
05/17/2012	71877	2581	VAHRENBERG IMPLEMENT, I	SWITCH	520-1001-432.43-11		5/2012	9.44
							Total	9.44
05/24/2012	71882	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		5/2012	10,300.63
							Total	10,300.63
05/24/2012	71888	632	BURNUP EQUIPMENT CO	HOSE	520-1001-432.43-11		5/2012	110.50
							Total	110.50
05/24/2012	71906	2436	HORSEPLAY	WEED KILLER	520-1001-432.61-18		5/2012	32.99
							Total	32.99
05/24/2012	71912	2590	KATHERINE R. WHITE, MS	MEDICAL SERVICES	520-1001-432.33-05		5/2012	400.00
							Total	400.00
05/24/2012	71937	2296	ORSCHELN CARD SERVICES	NUTS, BOLTS	520-1001-432.43-11		4/2012	3.75
				SAFETY BOOTS	520-1001-432.42-02		5/2012	92.68
							Total	96.43
05/24/2012	71938	554	OWEN LUMBER CO	READY MIX	520-1001-432.43-22		5/2012	7.58
							Total	7.58
05/24/2012	71939	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		5/2012	843.46
							Total	843.46
05/24/2012	71943	370	QUILL CORP	PAPER/OFFICE SUPPLIES	520-1001-432.60-01		5/2012	56.89
							Total	56.89
05/24/2012	71949	9	RON'S KRAMER HARDWARE	CORD	520-1001-432.43-11		5/2012	13.99
				SEWER REPAIRS	520-1001-432.43-22		5/2012	24.98
							Total	38.97
05/24/2012	71954	312	SMITH & LOVELESS INC	SEAL KIT	520-1001-432.43-11		5/2012	162.49
							Total	162.49
05/24/2012	71966	1944	WESTLAKE HARDWARE	BALLAST	520-1001-432.61-03		5/2012	29.99
				MISC. MATERIAL	520-1001-432.61-03		5/2012	31.78
							Total	61.77
05/31/2012	72027	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		5/2012	585.00
				LEGAL FEES	520-1001-432.33-01		5/2012	10,795.72
							Total	11,380.72
05/31/2012	72034	2289	CARDMEMBER SERVICE	MEALS/LODGING/SUPPLIES	520-1001-432.53-02		5/2012	50.00-
				MEALS/LODGING/SUPPLIES	520-1001-432.60-01		5/2012	256.07-

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2012	72034	2289	CARDMEMBER SERVICE	MEALS/LODGING/SUPPLIES	520-1001-432.61-07		5/2012	370.37
				MEALS/LODGING/SUPPLIES	520-1001-432.67-01		5/2012	136.00
				MEALS/LODGING/SUPPLIES	520-1001-432.67-02		5/2012	90.00
							Total	290.30
05/31/2012	72037	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		5/2012	1,200.74
							Total	1,200.74
				50 Checks	** Fund Total			54,899.28

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71603	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		5/2012	712.87
							Total	712.87
05/03/2012	71609	2653	CALDARELLO ITALIAN SAUS	FOOD	530-1004-455.46-00		5/2012	180.00
							Total	180.00
05/03/2012	71616	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		5/2012	294.24
							Total	294.24
05/03/2012	71617	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	530-1001-455.61-03		4/2012	145.90
				SOAP	530-1001-455.61-03		4/2012	57.94
							Total	203.84
05/03/2012	71671	2687	VALIDITY	EMPLOYMENT BACKGROUNDS	530-1001-455.33-05		5/2012	32.00
							Total	32.00
05/10/2012	71693	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		5/2012	131.60
							Total	131.60
05/10/2012	71701	376	COCA-COLA	SOFTDRINKS	530-1004-455.46-00		5/2012	581.82
							Total	581.82
05/10/2012	71710	2216	FOOTJOY	SHOES	530-1003-455.46-00		5/2012	49.10
							Total	49.10
05/10/2012	71718	1608	HORNUNG'S GOLF PRODUCTS	MARKING PAINT	530-1001-455.43-24		5/2012	101.20
				CREDIT	530-1001-455.43-24		5/2012	29.25-
							Total	71.95
05/10/2012	71723	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		5/2012	28.27
				FOOD	530-1004-455.46-00		5/2012	102.16
				FOOD	530-1004-455.46-00		5/2012	59.95
				FOOD	530-1004-455.46-00		5/2012	20.66
							Total	211.04
05/10/2012	71732	2211	KOOLIT COOLERS	COOLERS	530-1004-455.61-07		5/2012	466.03
							Total	466.03
05/10/2012	71739	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		5/2012	449.24
							Total	449.24
05/10/2012	71741	2874	MASEK DISTRIBUTING, INC	CART SEATS	530-1001-455.43-24		5/2012	2,400.00
							Total	2,400.00
05/10/2012	71749	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		5/2012	141.09
							Total	141.09
05/10/2012	71759	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		5/2012	93.75
				BEER	530-1004-455.46-00		5/2012	936.60
							Total	1,030.35
05/10/2012	71761	239	O'REILLY AUTOMOTIVE	FUEL HOSE	530-1001-455.43-11		4/2012	1.52
				BATTERY, TAPE	530-1001-455.43-11		5/2012	67.68

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71761	239	O'REILLY AUTOMOTIVE	BATTERY TESTER	530-1001-455.61-07		4/2012	42.99
				WHEEL BEARING	530-1001-455.43-11		5/2012	13.64
							Total	125.83
05/10/2012	71762	2616	ORBIT ENTERPRISES INC.	ANNUAL BILLING/EMAIL	530-1001-455.67-02		5/2012	200.00
				ANNUAL BILLING/EMAIL	530-1001-455.67-03		5/2012	1,600.00
							Total	1,800.00
05/10/2012	71767	672	PGA OF AMERICA	2012 DUES	530-1001-455.67-02		5/2012	626.00
							Total	626.00
05/10/2012	71771	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		5/2012	21.04
							Total	21.04
05/10/2012	71772	887	PRICE CHOPPER	FOOD	530-1004-455.46-00		5/2012	60.56
				FOOD	530-1004-455.46-00		5/2012	39.59
							Total	100.15
05/10/2012	71773	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	530-1001-455.61-20		5/2012	126.86
							Total	126.86
05/10/2012	71775	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		5/2012	966.00
				HOSE REPAIR	530-1001-455.43-11		5/2012	28.00
							Total	994.00
05/10/2012	71778	1165	REINDERS INC.	FERTILIZER	530-1001-455.61-06		5/2012	1,980.75
				FERTILIZER	530-1001-455.61-06		5/2012	1,980.75
				FERTILIZER	530-1001-455.61-06		5/2012	1,146.75
				FERTILIZER	530-1001-455.61-06		5/2012	1,980.75
				FUNGICIDE	530-1001-455.61-06		5/2012	1,560.00
				FERTILIZER	530-1001-455.61-06		5/2012	2,186.10
				FERTILIZER	530-1001-455.61-06		5/2012	842.40
				SEED	530-1001-455.61-05		5/2012	581.56
				FUNGICIDE	530-1001-455.61-06		5/2012	635.00
							Total	12,894.06
05/10/2012	71781	609	RMI GOLF CARTS	CART SERVICE	530-1001-455.43-24		5/2012	300.00
				TUNE-UP KIT	530-1001-455.43-24		5/2012	1,407.60
				CART REPAIR	530-1001-455.43-24		5/2012	384.84
							Total	2,092.44
05/10/2012	71782	9	RON'S KRAMER HARDWARE	OIL	530-1001-455.62-02		5/2012	32.97
							Total	32.97
05/10/2012	71785	568	SAMS CLUB	FLOWERS	530-1001-455.61-20		5/2012	265.79
				FOOD	530-1001-455.61-20		5/2012	69.94
				FOOD	530-1004-455.46-00		5/2012	692.54
				FOOD	530-1004-455.46-00		5/2012	49.94
				FOOD/RAGS	530-1001-455.61-03		5/2012	44.94
				FOOD/RAGS	530-1004-455.46-00		5/2012	558.80
				LIDS	530-1004-455.46-00		5/2012	14.88
				FOOD	530-1004-455.46-00		5/2012	970.18
							Total	2,667.01

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/10/2012	71786	666	SCOTT'S BARGAIN BARN	TOILET REPAIRS	530-1001-455.43-12		5/2012	14.44
				TOILET REPAIRS	530-1001-455.43-12		5/2012	6.08
							Total	20.52
05/10/2012	71792	2146	ST. JOE BEVERAGE	BEER	530-1004-455.46-00		5/2012	450.00
							Total	450.00
05/10/2012	71796	1175	SUPREME TURF PRODUCTS,	SOIL CONDITIONER	530-1001-455.61-06		5/2012	2,051.00
				SOIL TEST	530-1001-455.61-20		5/2012	180.00
							Total	2,231.00
05/10/2012	71797	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		5/2012	905.41
							Total	905.41
05/10/2012	71799	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		5/2012	64.00
							Total	64.00
05/10/2012	71800	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		5/2012	431.25
							Total	431.25
05/10/2012	71802	2670	TURFWERKS	PARTS	530-1001-455.43-24		5/2012	1,103.72
							Total	1,103.72
05/10/2012	71805	2479	VAN WALL EQUIPMENT	BELTS	530-1001-455.43-11		5/2012	204.35
				BEARING, SEALS	530-1001-455.43-24		5/2012	299.99
				BELTS, BEARING SEALS	530-1001-455.43-24		5/2012	316.53
							Total	820.87
05/10/2012	71807	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		5/2012	31.51
							Total	31.51
05/10/2012	71811	1944	WESTLAKE HARDWARE	TRIMMER	530-1001-455.61-07		5/2012	40.96
							Total	40.96
05/17/2012	71815	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		5/2012	2.41
							Total	2.41
05/24/2012	71882	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		5/2012	978.18
							Total	978.18
05/24/2012	71893	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		5/2012	44.20
							Total	44.20
05/24/2012	71896	2814	EX3 AND SERVICE COMPANY	DISH SOAP	530-1004-455.61-03		5/2012	123.18
							Total	123.18
05/24/2012	71902	652	GEORGE WOOD SHEET METAL	AC REPAIRS	530-1001-455.61-20		5/2012	122.00
							Total	122.00
05/24/2012	71910	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		5/2012	22.14
				FOOD	530-1004-455.46-00		5/2012	79.15
							Total	101.29

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2012	71914	2876	KC GOLF CART COMPANY, L	CART RENTAL	530-1001-455.44-04		5/2012	450.00
							Total	450.00
05/24/2012	71924	721	M & M PLUMBING SERVICES	DRAIN CLEANING	530-1001-455.61-20		5/2012	165.00
							Total	165.00
05/24/2012	71931	237	MID-CONTINENT DISTRIBUT	LIQUOR	530-1004-455.46-00		5/2012	434.29
							Total	434.29
05/24/2012	71935	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		5/2012	134.25
				BEER	530-1004-455.46-00		5/2012	433.85
							Total	568.10
05/24/2012	71936	2616	ORBIT ENTERPRISES INC.	BILLING FOR DOMAIN NAME	530-1001-455.67-02		5/2012	50.00
				VOUCHERS	530-1001-455.67-02		5/2012	9.75
							Total	59.75
05/24/2012	71944	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		5/2012	722.40
				FUEL	530-1001-455.62-01		5/2012	1,914.00
							Total	2,636.40
05/24/2012	71947	1165	REINDERS INC.	CHEMICALS	530-1001-455.61-06		5/2012	99.00
							Total	99.00
05/24/2012	71951	568	SAMS CLUB	TONER	530-1001-455.60-01		5/2012	86.56
				FOOD	530-1004-455.46-00		5/2012	527.93
							Total	614.49
05/24/2012	71955	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		5/2012	841.99
							Total	841.99
05/24/2012	71960	2670	TURFWERKS	SWING JOINT	530-1001-455.43-11		5/2012	33.60
							Total	33.60
05/24/2012	71965	2038	WALMART COMMUNITY BRC	OIL	530-1001-455.62-02		4/2012	78.60
							Total	78.60
05/24/2012	71968	603	YAMAHA MOTOR CORPORATIO	CART LEASE	530-1001-455.44-04		5/2012	5,860.00
							Total	5,860.00
05/31/2012	72037	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		5/2012	247.22
							Total	247.22
				55 Checks	** Fund Total			47,994.47

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71601	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		5/2012	175.67
							Total	175.67
05/03/2012	71603	322	AT&T	TELEPHONE CHARGES	540-1001-454.53-01		5/2012	206.15
							Total	206.15
05/03/2012	71616	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		5/2012	14.23
							Total	14.23
05/10/2012	71707	2692	EX SPRINGS PARKS & RECR	MOWING/AIRPORT	540-1001-454.43-12		5/2012	900.00
							Total	900.00
05/10/2012	71749	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		5/2012	100.23
							Total	100.23
05/10/2012	71811	1944	WESTLAKE HARDWARE	ROOF REPAIR	540-1001-454.43-12		5/2012	32.99
							Total	32.99
05/31/2012	72025	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		5/2012	171.63
							Total	171.63
05/31/2012	72037	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		5/2012	10.04
							Total	10.04
				8 Checks	** Fund Total			1,610.94

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71620	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	550-1001-434.54-00		5/2012	28.60
							Total	28.60
05/03/2012	71671	2687	VALIDITY	EMPLOYMENT BACKGROUNDS	550-1001-434.34-18		5/2012	40.00
							Total	40.00
05/10/2012	71697	1346	CITY OF EXCELSIOR	CHANGE FUND/BULK DROP OFF	550-0000-101.01-00		5/2012	150.00
							Total	150.00
05/17/2012	71825	1267	CSG SYSTEMS	UTILITY/TAX BILLING	550-1001-434.55-00		5/2012	118.48
				UTILITY/TAX BILLING	550-1001-434.60-03		5/2012	221.55
							Total	340.03
05/24/2012	71928	2696	METAL CUT TO LENGTH-CLA	RECYCLE CONTAINER REPAIRS	550-1001-434.43-12		5/2012	475.95
							Total	475.95
05/24/2012	71937	2296	ORSCHELN CARD SERVICES	SAFETY BOOTS	550-1001-434.42-02		4/2012	99.99
				TARP STRAPS/MISC.	550-1001-434.61-07		4/2012	80.20
							Total	180.19
05/24/2012	71965	2038	WALMART COMMUNITY BRC	SAFE/RECEIPT BOOK/MISC.	550-1001-434.34-18		5/2012	93.42
							Total	93.42
05/31/2012	72024	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		5/2012	49,840.34
							Total	49,840.34
				8 Checks ** Fund Total				51,148.53

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71603	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		5/2012	78.35
							Total	78.35
05/10/2012	71679	1268	ALL NATIONS FLAG CO., I	FLAGS	610-1001-456.43-25		5/2012	164.94
							Total	164.94
05/10/2012	71779	2789	RICHARD RUFF	CEMETERY MOWING	610-1001-456.43-25		5/2012	2,500.00
							Total	2,500.00
05/10/2012	71782	9	RON'S KRAMER HARDWARE	ROPE, HOOKS	610-1001-456.43-25		5/2012	55.66
							Total	55.66
05/17/2012	71823	1359	CITY OF EXCELSIOR/WATER	WATER USAGE	610-1001-456.41-03		5/2012	13.63
							Total	13.63
05/17/2012	71865	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		5/2012	1,520.00
				FLAGS	610-1001-456.61-30		4/2012	25.79
							Total	1,545.79
05/17/2012	71869	2320	SHERWIN-WILLIAMS	PAINT, TAPE	610-1001-456.43-25		5/2012	206.71
							Total	206.71
05/24/2012	71937	2296	ORSCHELN CARD SERVICES	PAINT	610-1001-456.43-25		5/2012	51.56
							Total	51.56
05/31/2012	72060	554	OWEN LUMBER CO	TAPE, JOINT KNIFE	610-1001-456.43-25		5/2012	113.89
				READY MIX	610-1001-456.43-25		5/2012	37.90
							Total	151.79
05/31/2012	72070	9	RON'S KRAMER HARDWARE	SAND PAPER, ROLLERS	610-1001-456.43-25		5/2012	10.05
				PLEX GLASS, CAULK	610-1001-456.43-25		5/2012	21.99
							Total	32.04
05/31/2012	72071	524	S & M ELECTRIC L.L.C.	INSTALL FLAGPOLE/LIGHTS	610-1001-456.43-25		5/2012	3,400.00
				INSTALL FLAGPOLE/LIGHTS	610-1001-456.43-25		5/2012	4,300.00
							Total	7,700.00
05/31/2012	72075	1944	WESTLAKE HARDWARE	REPAIRS TO MAUSOLEUM	610-1001-456.43-25		5/2012	5.99
				REPAIRS TO MAUSOLEUM	610-1001-456.43-25		5/2012	78.94
				REPAIRS TO MAUSOLEUM	610-1001-456.43-25		5/2012	5.47
				REPAIRS TO MAUSOLEUM	610-1001-456.43-25		5/2012	16.72
				REPAIRS TO MAUSOLEUM	610-1001-456.43-25		5/2012	64.96
				FLOWER, SOIL	610-1001-456.43-25		5/2012	84.70
							Total	256.78
				12 Checks	** Fund Total			12,757.25

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/31/2012	72044	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		5/2012	5,000.00
							Total	5,000.00
				1 Checks ** Fund Total				5,000.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/03/2012	71605	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		5/2012	21.75
							Total	21.75
05/03/2012	71622	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		4/2012	1,258.50
							Total	1,258.50
05/03/2012	71631	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		4/2012	1,900.69
							Total	1,900.69
05/03/2012	71643	1773	MISSOURI DEPARTMENT OF	APRIL WITHHOLDINGS	780-0000-217.03-00		4/2012	13,095.00
							Total	13,095.00
05/03/2012	71651	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		4/2012	215.84
							Total	215.84
05/03/2012	71670	2829	UNUM LIFE INSURANCE COM	VOLUNTARY GROUP LIFE	780-0000-217.37-00		4/2012	1,170.37
							Total	1,170.37
05/17/2012	71829	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		5/2012	1,258.50
							Total	1,258.50
05/17/2012	71830	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		5/2012	29.40
				VISION PREMIUM	780-0000-217.40-00		5/2012	31.36
				VISION PREMIUM	780-0000-217.42-00		5/2012	358.40
				VISION PREMIUM	780-0000-217.39-00		5/2012	374.92
							Total	794.08
05/17/2012	71836	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		5/2012	1,900.69
							Total	1,900.69
05/17/2012	71841	831	LAGERS	APRIL CONTRIBUTIONS	780-0000-217.51-00		5/2012	20,901.97
							Total	20,901.97
05/17/2012	71858	2716	OHIO CHILD SUPPORT PAYM	CHILD SUPPORT	780-0000-217.08-00		5/2012	215.84
							Total	215.84
05/17/2012	71868	22	SECURE BENEFITS SYSTEMS	FLEX FEES	780-0000-217.21-00		5/2012	1,933.36
				FLEX FEES	780-0000-217.22-00		5/2012	87.50
				FLEX FEES	780-0000-217.20-00		5/2012	408.34
							Total	2,429.20
05/17/2012	71876	2829	UNUM LIFE INSURANCE COM	GROUP LIFE	780-0000-217.37-00		5/2012	1,178.82
							Total	1,178.82
05/24/2012	71884	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		5/2012	150.00
							Total	150.00
05/24/2012	71886	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.38-00		5/2012	18,609.65
				HEALTH PREMIUM	780-0000-217.40-00		5/2012	483.28
				HEALTH PREMIUM	780-0000-217.36-00		5/2012	82,779.90
							Total	101,872.83
05/24/2012	71894	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		5/2012	5,908.02

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/24/2012	71894	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.36-00		5/2012	282.67
				DENTAL PREMIUM	780-0000-217.40-00		5/2012	253.53
				DENTAL PREMIUM	780-0000-217.41-00		5/2012	898.58
							Total	7,342.80
05/24/2012	71963	2829	UNUM LIFE INSURANCE COM	VOLUNTARY BENEFITS	780-0000-217.37-00		5/2012	3,014.52
							Total	3,014.52
05/31/2012	72028	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		5/2012	21.75
							Total	21.75
05/31/2012	72029	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		5/2012	82,777.91
				HEALTH PREMIUM	780-0000-217.38-00		5/2012	18,609.64
				HEALTH PREMIUM	780-0000-217.40-00		5/2012	483.28
							Total	101,870.83
05/31/2012	72045	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		5/2012	1,258.50
							Total	1,258.50
05/31/2012	72049	2067	LINCOLN FINANCIAL GROUP	LONG TERM DISABILITY	780-0000-217.36-00		5/2012	2,320.47
							Total	2,320.47
05/31/2012	72055	1773	MISSOURI DEPARTMENT OF	MAY WITHHOLDINGS	780-0000-217.03-00		5/2012	13,511.00
							Total	13,511.00
				22 Checks	** Fund Total			277,703.95
				575 Checks	** Bank Total			1,934,404.24
				575 Checks	*** Grand Total			1,934,404.24

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	344,522.75	
		210	PARKS & RECREATION	105,312.53	
		211	E-911 PHONE TAX	2,449.08	
		212	EQUITABLE SHARING FUND	5,403.25	
		220	CAPITAL IMPROVEMENTS	46,373.20	
		230	TRANSPORTATION TRUST	48,011.69	
		241	ELMS HOTEL EVENT FEES	7,394.04	
		250	CONSTRUCTION SERVICES	2,499.05	
		260	COMMUNITY DEVELOPMENT	8,699.70	
		270	PUBLIC SAFETY SALES TAX	20,068.03	
		292	WALMART/ELMS REVENUE FUND	55,358.71	
		294	VINTAGE DEVELOPMENT TIF	3,253.09	
		310	CAPITAL EQUIPMENT FUND	608.70	
		352	POLLUTION CONTROL IMPROVE	670,137.82	
		353	WATER SYSTEM IMPROVEMENTS	38,742.50	
		510	WATER	124,455.68	
		520	POLLUTION CONTROL	54,899.28	
		530	GOLF	47,994.47	
		540	AIRPORT	1,610.94	
		550	REFUSE	51,148.53	
		610	CEMETERY PERMANENT FUND	12,757.25	
		740	HOSPITAL TAX LEVY	5,000.00	
		780	GENERAL PAYROLL	277,703.95	
			Total	1,934,404.24	*