101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,923.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	283,969.11		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	16,600.00		
101.02-04	POOLED CASH PARTICIPATION / COMMUNITY SERVICE PROGR	.00		
101.02-11	POOLED CASH PARTICIPATION / TRAFFIC SIGNAL ENFORCEM	.00		
101.02-12	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.02-14	POOLED CASH PARTICIPATION / INMATE SECURITY FUND	4,422.92		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.71		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	23,100.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	54,556.49		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	16,301.28		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	997,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	935,000.00		
105.03-01	FRANCHISE TAXES / CABLE	.00		
105.03-02	FRANCHISE TAXES / ELECTRIC	.00		
105.03-03	FRANCHISE TAXES / TELEPHONE		4,562.55	
105.03-04	FRANCHISE TAXES / GAS	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	33,524.07		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	21,049.87		
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	2,667.08		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN	612.72		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	545,478.68		
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	154.89		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	1,641.63		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	1,013.20		
143.02-00	PREPAID ITEMS / INSURANCE	19,235.83		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	652,397.17		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	34,947.59		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	113,801.51		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	.00		
	TOTAL ASSETS			3,828,921.45
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		855.03	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		23,100.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		2,516.89	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		352.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		638.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		41,285.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		41.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,675.85	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		5,027.76	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
203.04-00	COMPENSATED ABSENCES / ACCRUED P/S OVERTIME		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
			==========	
	TOTAL LIABILITIES		152,491.85	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		6,129.58	
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			3,331,053.81	
			==========	
	TOTAL FUND EQUITY		3,676,429.60	
	TOTAL LIABILITIES AND FUND EQUITY			3,828,921.45

202 25

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

210 PARKS & RECREATION

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	50.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	522,406.17		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,319.96		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	18,922.07		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	11,902.91		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	2,214.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			552,793.41
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		309.77	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		289.80	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS	281.00		
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		318.57	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		1,640.80	
FUND BALANCE			550,834.04	
			==========	
	TOTAL FUND EQUITY		552,474.84	
	TOTAL LIABILITIES AND FUND EQUITY			552,793.41

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	280,238.60		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			280,238.60
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			280,238.60	
			==========	
	TOTAL FUND EQUITY		280,238.60	
	TOTAL LIABILITIES AND FUND EQUITY			280,238.60

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	94,411.54		
	TOTAL ASSETS			94,411.54
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			94,411.54	
			==========	
	TOTAL FUND EQUITY		94,411.54	
	TOTAL LIABILITIES AND FUND EQUITY			94,411.54

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,838,771.44		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	370,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,731,771.44
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	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,732,845.86	
			==========	
	TOTAL FUND EQUITY		2,731,771.44	
	TOTAL LIABILITIES AND FUND EQUITY			2,731,771.44

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	4,329.93		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			4,329.93
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			4,329.93	
			==========	
	TOTAL FUND EQUITY		4,329.93	
	TOTAL LIABILITIES AND FUND EQUITY			4,329.93

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,480,623.42		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,480,623.42
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,187.20	
FUND BALANCE			1,475,436.22	
			==========	
	TOTAL FUND EQUITY		1,480,623.42	
	TOTAL LIABILITIES AND FUND EQUITY			1,480,623.42

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	18,418.78	
	TOTAL ASSETS		18,418.78
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE			18,418.78
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		18,418.78

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	12,698.87		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.04-00	INTERGOVERNMENT RECEIVABL / CAPITAL PROJECT BILLING	.00		
	TOTAL ASSETS			12,698.87
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		.00	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		.00	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
			==========	
	TOTAL LIABILITIES		.00	
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			13,323.49	
			==========	
	TOTAL FUND EQUITY		12,698.87	
	TOTAL LIABILITIES AND FUND EQUITY			12,698.87

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	69,739.35		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			69,739.35
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		51,988.99	
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		51,988.99	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			17,750.36	
			==========	
	TOTAL FUND EQUITY		17,750.36	
	TOTAL LIABILITIES AND FUND EQUITY			69,739.35

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	483,948.98		
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			1,003,948.98
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	405.00		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		405.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		2,512.45	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			979,907.32	
			==========	
	TOTAL FUND EQUITY		1,004,353.98	
	TOTAL LIABILITIES AND FUND EQUITY			1,003,948.98

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	356,089.87		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	365,283.79		
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			721,373.66
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE	367.55		
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			721,741.21	
		==========		
	TOTAL LIABILITIES	367.55		
	TOTAL LIABILITIES AND FUND EQUITY			721,373.66

293 PARADISE PLAYHOUSE TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	411.56		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			411.56
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		367.55	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			44.01	
			==========	
	TOTAL LIABILITIES		367.55	
	TOTAL LIABILITIES AND FUND EQUITY			411.56

294 VINTAGE DEVELOPMENT TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	19,148.05		
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			19,148.05
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			19,148.05	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			19,148.05

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		113,801.51	
FUND BALANCE		113,799.44		
			==========	
	TOTAL LIABILITIES		113,801.51	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,468.08		
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			11,468.08
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
FUND BALANCE			11,468.08	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			11,468.08

310 CAPITAL EQUIPMENT FUND

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

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		5,233.00	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	6,602,532.99		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			6,597,299.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		11,264,715.76	
			==========	
	TOTAL LIABILITIES		11,264,715.76	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		4,667,415.77		
		==========		
	TOTAL FUND EQUITY	4,667,415.77		
	TOTAL LIABILITIES AND FUND EQUITY			6,597,299.99

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	10,553,392.02		
	TOTAL ASSETS			10,553,392.02
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,632,231.03	
	TOTAL LIABILITIES		12,632,231.03	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		8,332.50	
FUND BALANCE		2,087,171.51		
	TOTAL FUND EQUITY	2,078,839.01		
	TOTAL LIABILITIES AND FUND EQUITY			10,553,392.02

391 PRICE CHOPPER PROJ FUND

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

392 WALMART/ELMS PROJ FUND

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

405 DEBT SERVICE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,301.32		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	3,554.61		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,585.66		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,421.08		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			403,939.48
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		21,690.34		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			403,939.48

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

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

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,846,104.99		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	311,231.21		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,161.03		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	2.23		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,500,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	980,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	138,595.76		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	79,667.84		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		14,042.92	
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	206,482.17		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	131,848.56		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	56,199.73		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,754,842.96		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	7,221,179.20		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	243,303.01		
165.00-00	FIXED ASSETS / VEHICLES	426,246.81		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,974,398.56	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,490,287.86		
	TOTAL ASSETS			11,401,582.08
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		33,614.42	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		7,494.90	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		36,080.76	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		30,570.61	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,044.82	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		241,822.03	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		326,178.23	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,612,768.97	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	53,968.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,739.31	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		26,651.34	
			==========	
	TOTAL LIABILITIES		3,286,661.12	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		168,501.43	

510 WATER

		DEBITS	CREDITS	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			7,373,045.65	
			==========	
	TOTAL FUND EQUITY		8,114,920.96	
	TOTAL LIABILITIES AND FUND EQUITY			11,401,582.08

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	119,528.16		
101.02-09	POOLED CASH PARTICIPATION / REPLACEMENT & IMPR RESE	143,500.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	122,500.00		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	4.88		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	154,247.50		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	184.59		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		7,437.03	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	253,293.89		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	530,009.67		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,342,802.61	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	9,002,259.56		
	TOTAL ASSETS			13,976,798.98
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		28,610.58	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		7,423.01	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,403.85	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		864.86	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		350,064.62	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		163,333.25	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		9,062,784.24	
231.06-00	BONDS PAYABLE-NONCURRENT / PREMIUM (DISCOUNT)	105,605.57		
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		13,863.36	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		23,462.73	
			==========	
	TOTAL LIABILITIES		9,555,204.93	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		3,159.71	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	

520 POLLUTION CONTROL

	DEBITS	CREDITS
RETAINED EARNINGS		2,888,872.67
		==========
TOTAL FUND EQUITY		4,421,594.05
TOTAL LIABILITIES AND FUND EQUITY		13,976,798.98

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	42,406.28		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	664,608.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,613,613.09	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			364,492.71
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		17,987.02	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		20,526.75	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		14,489.32	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		17,321.67	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		2,971.76	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		652,397.17	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		253,446.71	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		6,590.16	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		16,081.22	
			==========	
	TOTAL LIABILITIES		1,001,811.78	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		13,390.26	
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		687,690.58		
		==========		
	TOTAL FUND EQUITY	637,319.07		
	TOTAL LIABILITIES AND FUND EQUITY			364,492.71

540 AIRPORT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	7,275.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	2,656.55		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	75,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		56,452.69	
	TOTAL ASSETS			129,349.61
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		34,947.59	
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			14,454.43	
			==========	
	TOTAL LIABILITIES		114,895.18	
	TOTAL LIABILITIES AND FUND EQUITY			129,349.61

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	66,349.61		
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	52,540.64		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,896.79	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			266,143.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		611.34	
			==========	
	TOTAL LIABILITIES		611.34	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
RETAINED EARNINGS			265,532.12	
			==========	
	TOTAL FUND EQUITY		265,532.12	
	TOTAL LIABILITIES AND FUND EQUITY			266,143.46

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	42,924.88		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	13,993.76		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	165,767.73		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			222,686.37
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,540.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		171,723.77	
FUND BALANCE			49,422.60	
			==========	
	TOTAL LIABILITIES		173,263.77	
	TOTAL LIABILITIES AND FUND EQUITY			222,686.37

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	678,559.46		
	TOTAL ASSETS			678,559.46
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		678,559.46	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		678,559.46	
	TOTAL LIABILITIES AND FUND EQUITY			678,559.46

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	463.67		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	629.00		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	9,662.44		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	6,082.20		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			13,294.95
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		13,294.95	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		13,294.95	
	TOTAL LIABILITIES AND FUND EQUITY			13,294.95

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	4,660,222.41		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			4,660,222.41
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		4,660,222.41	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		4,660,222.41	
	TOTAL LIABILITIES AND FUND EQUITY			4,660,222.41

742 HOSPITAL SINKING FUND

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

743 HOSPITAL R & E

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-03	CASH HELD IN TRUST / HOSPITAL R & E FUNDS	588,187.92		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			588,187.92
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		588,187.92	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		588,187.92	
	TOTAL LIABILITIES AND FUND EQUITY			588,187.92

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	346,727.53		
143.02-00	PREPAID ITEMS / INSURANCE		146,997.85	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			199,729.68
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		83.33	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		2,809.04	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		150.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE	54.33		
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL		4.00	
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		.00	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		21.83	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE		5,948.84	
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		95,608.22	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		3,147.67	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX		19,276.73	
217.39-00	PAYROLL RELATED LIABILITY / VISION		436.45	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN	7,681.25		
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX		870.79	
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		412.65	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		52,270.79	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		26,424.92	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		199,729.68	
	TOTAL LIABILITIES AND FUND EQUITY			199,729.68

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,613,618.46		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	391,530.09		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	5,788,399.12		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	47,022,039.89		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,777,873.65		
165.00-00	FIXED ASSETS / VEHICLES	2,947,131.57		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		269,258.19	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,699,603.11	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,757,651.47	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,583,189.72	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,024,938.20	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	49,588.91		
	TOTAL ASSETS			15,255,541.00
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		7,585,885.58	
FUND BALANCE			7,669,655.42	
			==========	
	TOTAL LIABILITIES		7,585,885.58	
	TOTAL LIABILITIES AND FUND EQUITY			15,255,541.00

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	8,543,260.14		
	TOTAL ASSETS			8,543,260.14
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		283,969.11	
290.90-02	POOLED CASH PARTICIPATION / NID	330.23		
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,838,771.44	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,480,623.42	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		522,406.17	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		12,698.87	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		69,739.35	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		.00	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		356,089.87	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,846,104.99	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		119,528.16	
290.90-13	POOLED CASH PARTICIPATION / GOLF		.00	
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		66,349.61	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		463.67	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		678,559.46	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		42,924.88	
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		346,727.53	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		411.56	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		4,329.93	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		280,238.60	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		94,411.54	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		11,468.08	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		483,948.98	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		18,418.78	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO	5,233.00		
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN		.00	
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		19,148.05	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		8,543,260.14	
	TOTAL LIABILITIES AND FUND EQUITY			8,543,260.14

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,923.62
Pooled Cash	369,778.38	106,679.87	450,697.14	65,983.15	292,266.09	304,992.03
Receivables: (Net)						
Property Taxes	790,283.11	826,255.48	848,659.03	858,926.43	838,526.49	21,437.54
Franchise Taxes	110,003.39	112,191.33	157,280.20	160,497.66	135,638.86	(4,562.55)
Interest & Penalties	8,211.62	6,694.68	1,496.16	(1,590.73)	8,411.10	3,542.99
Accounts Receivable	217,032.78	170,507.92	150,007.39	208,918.34	272,381.73	401,478.68
Special Assessments	6,338.84	10,588.84	1,508.84	5,775.44	5,024.39	1,675.36
Intergovernment	276,912.86	235,677.98	255,632.87	259,379.18	257,083.78	-
Total Current Assets	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	1,811,106.06	730,487.67
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	130,475.36	202,474.27	283,045.32	124,916.20	83,987.19	95,038.48
Investments	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00	2,182,000.00
Total Restricted/Protected Assets	2,142,035.95	1,702,474.27	1,783,045.32	2,314,916.20	2,268,987.19	2,277,038.48
OTHER ASSETS						
Prepaids	137,025.97	152,982.95	168,948.56	164,422.07	173,546.52	20,249.03
Advances to Other Funds	-	1,062,766.56	304,356.72	526,269.32	553,049.91	801,146.27
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	137,025.97	1,215,749.51	473,305.28	690,691.39	726,596.43	821,395.30
Total Assets	$ 4,059,396.52	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 4,806,689.68	$ 3,828,921.45

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 164,134.81	$ 152,491.85
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	175,999.18	249,286.68	329,795.87	223,498.02	164,134.81	152,491.85
FUND EQUITY						
Current Year Impact:						
Revenues	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	7,373,713.84	4,929,467.62
Expenditures	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(7,108,807.98)	(5,072,378.38)
Open Encumbrances	-	-	-	-	-	(6,129.58)
Net Current Year Impact	708,507.95	203,288.99	(370,009.79)	533,781.13	264,905.86	(149,040.34)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	6,129.58
Reserved For Board Designation	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21	339,246.21
Unreserved	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07	3,480,094.15
Total Equity Carryforward	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,508,801.28	3,825,469.94
Total Liabilities & Equity	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,937,841.95	$ 3,828,921.45

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

ASSETS	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 412,157.90	$ 522,456.17
Receivables:						
Taxes (Net of Est Uncollectables)	455,810.61	455,648.23	472,203.50	475,913.63	464,369.43	16,803.28
Due From Other Governments	456.00	476.05	371.74	571.17	169.38	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 876,696.71	$ 539,259.45
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 318.57
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 35,185.45	$ 318.57
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69	404,571.80
Current Year Revenues	629,371.44	632,319.39	658,827.10	693,578.56	702,025.31	649,216.52
Current Year Expenditures (including encumbrances)	539,145.19	677,308.09	529,527.86	746,828.12	844,545.89	502,954.28
Total Fund Equity	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,067,626.89	$ 1,556,742.60
Total Liabilites & Fund Equity	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,102,812.34	$ 1,557,061.17

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,080,749.10	$ 1,480,623.42
Due From Other Governments	98,424.09	77,783.22	86,239.75	88,496.89	90,382.37	-
Total Assets	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,171,131.47	$ 1,480,623.42
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	$ 159,837.39	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,522,192.01	1,016,481.28
Current Year Revenues	728,456.45	691,511.71	727,393.12	759,969.34	765,087.91	531,740.30
Current Year Expenditures (including encumbrances)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,275,985.84)	(67,598.16)
Total Fund Equity	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,011,294.08	$ 1,480,623.42
Total Liabilites & Fund Equity	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,171,131.47	$ 1,480,623.42

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

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	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,658,326.01	$ 2,157,336.20
Investments	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00	2,480,000.00
Accounts Receivable (Net)	278,065.65	278,011.96	289,813.84	320,947.47	374,208.76	204,220.68
Prepaid Expenses	-	2,850.00	2,850.00	296,429.34	222,583.61	209,332.17
Restricted/Protected Assets						
Cash & Investments	76,770.55	77,019.38	276,500.00	1,184.07	1,188.94	1,183.46
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73	56,199.73
Vehicles	315,267.00	345,163.00	385,163.00	393,105.25	360,766.13	426,246.81
Construction in Progress	232,313.58	325,115.75	-	549,403.60	1,463,935.12	1,490,287.86
Total Fixed Assets	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 14,232,074.71	$ 14,323,908.13
Less: Accumulated Depreciation	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,665,841.75)	(7,974,398.56)
Net Property, Plant & Equipment	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 6,566,232.96	$ 6,349,509.57
Total Assets	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 11,302,540.28	$ 11,401,582.08
LIABILITIES						
Accounts Payable	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 69,931.70	$ 74,854.38
Accrued Payroll & Compensated Abs	25,025.57	39,539.79	41,883.36	48,427.14	58,354.74	58,354.74
Customer Deposits	279,511.98	283,956.98	288,856.98	296,097.91	311,231.21	326,178.23
Accrued Interest Payable	69,118.75	64,806.25	59,812.50	81,187.29	80,606.05	241,822.03
Bonds Payable	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,612,768.97	2,612,768.97
Total Liabilities	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,132,892.67	$ 3,313,978.35
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57	7,800,202.02
Current Year Revenues	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	3,538,280.33	2,063,133.47
Current Year Expenditures	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,306,460.62)	(2,179,625.53)
Total Fund Equity	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 8,205,060.28	$ 8,114,920.96
Total Liabilites & Fund Equity	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 11,337,952.95	$ 11,428,899.31

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 634,131.09	$ 263,028.16
Investments	500,000.00	-	-	245,000.00	245,000.00	245,000.00
Accounts Receivable (Net)	148,634.99	153,946.23	195,474.88	242,060.73	313,468.10	146,995.06
Prepaid Expenses	893.37	893.37	21,682.92	391,526.66	266,344.77	253,293.89
Restricted/Protected Assets						
Cash & Investments	540,000.00	445,000.00	345,000.00	690,473.65	122,506.05	122,504.88
Advances to Other Funds	40,000.00	30,000.00	20,000.00	10,000.00	-	-
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04	9,870,793.04
Vehicles	373,524.24	373,524.24	409,248.34	436,579.04	525,381.04	530,009.67
Construction in Progress	1,321,001.22	-	51,136.64	1,661,819.65	9,921,342.68	9,002,259.56
Total Fixed Assets	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 21,203,234.09	$ 20,288,779.60
Less: Accumulated Depreciation	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,135,422.04)	(7,342,802.61)
Net Property, Plant & Equipment	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 14,067,812.05	$ 12,945,976.99
Total Assets	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 15,649,262.06	$ 13,976,798.98
LIABILITIES						
Accounts Payable	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 945,477.18	$ 36,033.59
Accrued Payroll & Compensated Abs	35,361.69	14,576.49	18,470.94	23,380.46	25,132.07	25,132.07
Accrued Interest Payable	-	-	-	116,686.56	116,686.56	350,064.62
Loans Payable	540,000.00	445,000.00	345,000.00	2,590,612.32	9,062,784.24	9,062,784.24
Bonds Payable	1,032,916.77	840,416.79	636,250.00	398,333.29	163,333.25	163,333.25
Total Liabilities	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 10,313,413.30	$ 9,637,347.77
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16	4,028,948.72
Current Year Revenues	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	2,535,178.31	1,514,639.76
Current Year Expenditures	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,229,707.75)	(2,512,381.43)
Total Fund Equity	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 5,419,335.72	$ 4,421,594.05
Total Liabilites & Fund Equity	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 15,732,749.02	$ 14,058,941.82

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

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	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
CURRENT ASSETS						
Operational Pooled Cash	-	-	$ 1,230.00	$ 1,230.00	$ (8,770.00)	$ 1,230.00
Restricted Pooled Cash	-	-	16,485.12	29,069.63	37,581.72	42,406.28
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	8,641.96	9,179.77	9,179.77	-	-
Restricted/Protected Assets						
Cash & Investments	-	1,916.21	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	644,488.24	656,138.24	664,608.24	664,608.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	23,575.09	-	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,934,469.52	$ 1,934,469.52
Less: Accumulated Depreciation	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,563,720.75)	(1,613,613.09)
Net Property, Plant & Equipment	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 370,748.77	$ 320,856.43
Total Assets	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 399,560.49	$ 364,492.71
LIABILITIES						
Accounts Payable	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 15,429.96	$ 17,987.02
Accrued Payroll & Compensated Abs	49,914.46	58,274.65	45,669.65	40,213.18	58,927.90	58,927.90
Accrued Interest Payable	2,579.46	1,626.29	1,426.12	1,303.05	8,277.18	2,971.76
Due to Other Funds	707,826.43	813,442.74	195,528.83	352,667.01	443,717.55	652,397.17
Capital Lease Obligations	527,986.45	450,285.92	359,111.62	262,582.17	253,446.71	253,446.71
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 779,799.30	$ 985,730.56
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)	(433,320.03)
Current Year Revenues	775,805.23	736,134.93	1,478,980.53	714,093.29	638,510.19	292,839.41
Current Year Expenditures	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(869,082.66)	(533,838.45)
Total Fund Equity	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (396,320.03)	$ (637,319.07)
Total Liabilites & Fund Equity	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 383,479.27	$ 348,411.49

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
CURRENT ASSETS						
Pooled Cash and Investments	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 223,014.57	$ 216,499.61
Accounts Receivable (Net)	52,237.49	74,745.75	70,326.33	68,886.56	76,498.83	49,643.85
Total Assets	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 299,513.40	$ 266,143.46
LIABILITIES						
Accounts Payable	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	-
Total Liabilities	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	$ 1,162.36	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07	297,739.70
Current Year Revenues	533,515.19	566,650.99	726,615.39	707,712.10	699,323.42	455,878.36
Current Year Expenditures	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(713,045.79)	(488,085.94)
Total Fund Equity	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 297,739.70	$ 265,532.12
Total Liabilites & Fund Equity	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 298,902.06	$ 265,532.12

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	54,166	.00		433,328	634,040.53	146	650,000	15,959.47
02 00	PERSONAL PROPERTY TAXES	15,416	177.07	1	123,328	187,261.78	152	185,000	2,261.78-
04 00	SUR-TAX	12,958	914.97	7	103,664	177,041.36	171	155,500	21,541.36-
05 00	BAD DEBT - TAXES	833-	.00		6,664-	.00		10,000-	10,000.00-
311 **	GENERAL PROPERTY TAXES	81,707	1,092.04	1	653,656	998,343.67	153	980,500	17,843.67-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,583	.00		20,664	31,962.03	155	31,000	962.03-
02 00	FINANCIAL INSTITUTION	583	.00		4,664	2,856.04	61	7,000	4,143.96
03 00	HOUSING AUTHORITY	416	.00		3,328	.00		5,000	5,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,582	.00		28,656	34,818.07	122	43,000	8,181.93
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	133,333	100,838.76	76	1,066,664	789,187.92	74	1,600,000	810,812.08
01 01	TIF ALLOCATION	25,000-	25,288.19-		200,000-	154,507.23-		300,000-	145,492.77-
01 *	CITY SALES TAX	108,333	75,550.57	70	866,664	634,680.69	73	1,300,000	665,319.31
03 00	CITY USE TAX	10,833	13,292.48	123	86,664	114,660.91	132	130,000	15,339.09
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	14,404	.00		115,232	372,710.30	323	172,853	199,857.30-
313 **	GENERAL SALES & USE TAX	133,570	88,843.05	67	1,068,560	1,122,051.90	105	1,602,853	480,801.10
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	7,520.42	95	63,328	64,035.77	101	95,000	30,964.23
314 **	SELECTIVE SALES & USE TAX	7,916	7,520.42	95	63,328	64,035.77	101	95,000	30,964.23
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	6,750	1,101.28	16	54,000	40,374.43	75	81,000	40,625.57
01 02	ELECTRIC	64,166	58,741.72	92	513,328	384,939.61	75	770,000	385,060.39
01 03	TELEPHONE	27,500	24,654.82	90	220,000	185,961.18	85	330,000	144,038.82
01 04	GAS	22,500	27,110.95	121	180,000	171,079.75	95	270,000	98,920.25
01 *	FRANCHISE TAX	120,916	111,608.77	92	967,328	782,354.97	81	1,451,000	668,645.03
316 **	GROSS RECEIPT BUSINESS TX	120,916	111,608.77	92	967,328	782,354.97	81	1,451,000	668,645.03
310 ***	TAX REVENUES	347,691	209,064.28		2,781,528	3,001,604.38		4,172,353	1,170,748.62
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	5,416	6,227.50	115	43,328	40,354.65	93	65,000	24,645.35

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
02 00		LIQUOR	1,250	5,657.50	453	10,000	14,671.25	147	15,000	328.75
03 00		DOG	208	30.00	14	1,664	980.00	59	2,500	1,520.00
05 00		CITY STICKERS	2,791	692.57	25	22,328	28,888.95	129	33,500	4,611.05
321	**	LICENSES	9,665	12,607.57	130	77,320	84,894.85	110	116,000	31,105.15
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	208	238.00	114	1,664	952.00	57	2,500	1,548.00
02 00		PLANNING/ZONING FEES	1,250	175.00	14	10,000	1,995.00	20	15,006	13,011.00
03 00		PLUMBING	291	227.00	78	2,328	1,013.00	44	3,500	2,487.00
04 00		ELECTRICAL	375	195.00	52	3,000	948.00	32	4,500	3,552.00
06 00		INSPECTION CHARGES	41	.00		328	.00		500	500.00
07 00		SIGN PERMITS	41	.00		328	150.00	46	500	350.00
08 00		DEMOLITION PERMITS	8	20.00	250	64	40.00	63	100	60.00
09 00		BUILDING PERMITS	1,666	2,685.00	161	13,328	9,160.73	69	20,000	10,839.27
10 00		STREET DEVELOPMENT FEES	41	.00		328	440.00	134	500	60.00
11 00		GRADING PERMITS	20	.00		160	25.00	16	250	225.00
12 00		RIGHT-OF-WAY PERMITS	8	10.00	125	64	75.00	117	100	25.00
24 00		PLAN REVIEW FEE - INSPECT	1,500	1,424.05	95	12,000	5,408.01	45	18,000	12,591.99
322	**	CONSTRUCTION PERMITS	5,449	4,974.05	91	43,592	20,206.74	46	65,456	45,249.26
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	625	504.00	81	5,000	5,664.00	113	7,500	1,836.00
323	**	BUILDING INSPECTIONS	625	504.00	81	5,000	5,664.00	113	7,500	1,836.00
320	***	LICENSES & PERMITS	15,739	18,085.62		125,912	110,765.59		188,956	78,190.41
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	1,375	.00		11,000	9,625.00	88	16,500	6,875.00
04 01		FTA	4,583	6,770.60	148	36,664	38,328.80	105	55,000	16,671.20
331	**	FEDERAL GRANTS	5,958	6,770.60	114	47,664	47,953.80	101	71,500	23,546.20
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	3,833	.00		30,664	.00		46,000	46,000.00
20 00		POLICE GRANTS - VARIOUS	0	.00		0	3,000.00		0	3,000.00-
334	**	STATE GRANTS	3,833	.00		30,664	3,000.00	10	46,000	43,000.00
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	25,000	23,327.26	93	200,000	136,422.90	68	300,000	163,577.10
04 02		MOTOR VEHICLE SALES TAX	5,416	5,597.67	103	43,328	32,958.34	76	65,000	32,041.66
04 03		MOTOR VEHICLE FEE INCR	4,166	4,552.29	109	33,328	23,153.73	70	50,000	26,846.27
04 *		MOTOR VEHICLE TAX	34,582	33,477.22	97	276,656	192,534.97	70	415,000	222,465.03

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
09	00	COUNTY ROAD & BRIDGE	16,797	.00		134,376	111,518.44	83	201,566	90,047.56
335	**	SHARED REVENUES	51,379	33,477.22	65	411,032	304,053.41	74	616,566	312,512.59
330	***	INTERGOVERNMENTAL REVENUE	61,170	40,247.82		489,360	355,007.21		734,066	379,058.79
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01	01	AMBULANCE BILLINGS	104,166	95,151.00	91	833,328	786,209.48	94	1,250,000	463,790.52
01	02	WRITEOFFS - AMBULANCE	16,666-	3,404.80-		133,328-	160,034.51-		200,000-	39,965.49-
01	03	AMBULANCE MEMBERSHIPS	416	480.00	115	3,328	3,720.00	112	5,000	1,280.00
01	04	AMBULANCE CONTRACTS	6,075	.00		48,600	.00		72,911	72,911.00
01	05	CONTRACTUAL ADJUSTMENTS	25,000-	22,042.95-		200,000-	160,269.38-		300,000-	139,730.62-
01	06	AMB REIMB ASSESS (TAX)	833-	720.61-		6,664-	7,834.79-		10,000-	2,165.21-
01	07	MO HEALTHNET PAYMENTS	1,500	1,414.00	94	12,000	12,362.00	103	18,000	5,638.00
01	*	AMBULANCE REVENUES	69,658	70,876.64	102	557,264	474,152.80	85	835,911	361,758.20
342	**	PUBLIC SAFETY	69,658	70,876.64	102	557,264	474,152.80	85	835,911	361,758.20
343		TRANSPORTATION CHARGES								
01	01	OMNI	766	765.50	100	6,128	4,637.99	76	9,200	4,562.01
02	02	EXPENSE MATCH MONIES	1,750	2,502.00	143	14,000	32,797.25	234	21,000	11,797.25-
08	00	CAR WASH USAGE	66	.00		528	540.00	102	800	260.00
343	**	TRANSPORTATION CHARGES	2,582	3,267.50	127	20,656	37,975.24	184	31,000	6,975.24-
344		PUBLIC UTILITY SERVICES								
09	00	PENALTY INCOME	5,000	6,467.20	129	40,000	51,036.43	128	60,000	8,963.57
344	**	PUBLIC UTILITY SERVICES	5,000	6,467.20	129	40,000	51,036.43	128	60,000	8,963.57
340	***	CHARGE FOR SERVICES	77,240	80,611.34		617,920	563,164.47		926,911	363,746.53
350		FINES & FORFEITURES								
351		COURT FINES								
01	00	COURT FEES	16,666	19,110.61	115	133,328	163,228.33	122	200,000	36,771.67
01	01	TRAFFIC SIGNAL ENFORCEMEN	25,000	19,964.00	80	200,000	122,199.00	61	300,000	177,801.00
01	*	COURT FEES	41,666	39,074.61	94	333,328	285,427.33	86	500,000	214,572.67
02	00	POLICE TRAINING FUND	666	706.00	106	5,328	5,218.00	98	8,000	2,782.00
03	00	DWI RECOUPMENT	208	200.00	96	1,664	1,200.00	72	2,500	1,300.00
05	00	INMATE SECURITY FEES	166	706.00	425	1,328	5,272.00	397	2,000	3,272.00-
10	00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	42,706	40,686.61	95	341,648	297,117.33	87	512,500	215,382.67
350	***	FINES & FORFEITURES	42,706	40,686.61		341,648	297,117.33		512,500	215,382.67

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	222.52	54	3,328	2,471.68	74	5,000	2,528.32
02 00	INVESTMENT INTEREST	2,083	1,553.13	75	16,664	11,327.10	68	25,000	13,672.90
05 00	SPECIAL ASSESSMENTS	250	.00		2,000	.00		3,000	3,000.00
07 00	DUE ON DELQ TAXES	833	1,603.83	193	6,664	6,587.57	99	10,000	3,412.43
361 **	INTEREST INCOME	3,582	3,379.48	94	28,656	20,386.35	71	43,000	22,613.65
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,666	2,889.06	79	29,328	24,312.48	83	44,000	19,687.52
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	3,666	2,889.06	79	29,328	24,312.48	83	44,000	19,687.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	137.07	33	3,328	1,388.90	42	5,000	3,611.10
03 00	POLICE ACTIVITIES	11,666	5,086.54	44	93,328	45,184.85	48	140,000	94,815.15
04 00	FIRE DEPT ACTIVITIES	125	25.00	20	1,000	1,364.00	136	1,500	136.00
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		1,328	.00		2,000	2,000.00
369 **	MISC REV & REIMB EXPS	12,373	5,248.61	42	98,984	47,937.75	48	148,500	100,562.25
360 ***	OTHER REVENUES	19,621	11,517.15		156,968	92,636.58		235,500	142,863.42
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	397.74-		0	397.74
371 **	SPECIAL ASSESSMENTS	0	.00		0	397.74-		0	397.74
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	397.74-		0	397.74
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.63	100	4,328	4,333.04	100	6,500	2,166.96
02 00	TRANSFER FROM TRANS TRUST	1,471	202.25	14	11,768	1,618.00	14	17,656	16,038.00
03 00	TRANSFER FROM CAPITAL IMP	824	648.25	79	6,592	5,186.00	79	9,891	4,705.00
04 00	TRANSFER FROM PARKS & REC	3,464	5,195.18	150	27,712	31,665.67	114	41,573	9,907.33
05 00	TRANSFER FROM POLLUTION	8,072	6,418.25	80	64,576	51,346.00	80	96,866	45,520.00
06 00	TRANSFER FROM WATER	11,733	9,645.00	82	93,864	77,160.00	82	140,803	63,643.00
07 00	TRANSFER FROM GOLF	2,707	2,320.00	86	21,656	18,560.00	86	32,494	13,934.00
10 00	TRANSFER FROM CONST SERV	1,923	1,757.50	91	15,384	14,060.00	91	23,077	9,017.00
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	3,407	2,954.88	87	27,256	23,639.04	87	40,885	17,245.96
19 00	TRANSFER FROM PSST FUND	27,031	16,411.96	61	216,248	242,373.05	112	324,380	82,006.95
91 00	TRANSFER FROM 9-1-1	12,971	103.17	1	103,768	825.36	1	155,660	154,834.64
99 00	TRANSFERS FROM OTHER FUND	1,916	1,845.08	96	15,328	9,953.64	65	22,999	13,045.36
391 **	OPERATING TRANSFERS IN	76,060	48,043.15	63	608,480	480,719.80	79	912,784	432,064.20
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	28,850.00		0	28,850.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	28,850.00		0	28,850.00-
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	76,060	48,043.15		608,480	509,569.80		912,784	403,214.20
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	70	0	.00	96	0	.00
FUND TOTAL	GENERAL FUND	640,227	448,255.97		5,121,816	4,929,467.62		7,683,070	2,753,602.38

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	30,000	.00		240,000	344,644.40	144	360,000	15,355.60
02 00	PERSONAL PROPERTY TAXES	8,750	109.35	1	70,000	105,331.37	151	105,000	331.37-
04 00	SUR-TAX	5,833	465.16	8	46,664	90,005.70	193	70,000	20,005.70-
05 00	BAD DEBT - TAXES	458-	.00		3,664-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	44,125	574.51	1	353,000	539,981.47	153	529,500	10,481.47-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		8,664	16,249.10	188	13,000	3,249.10-
03 00	HOUSING AUTHORITY	208	.00		1,664	.00		2,500	2,500.00
312 **	TAXES-OTHER THAN ASSESSED	1,291	.00		10,328	16,249.10	157	15,500	749.10-
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	541	.00		4,328	14,675.94	339	6,500	8,175.94-
313 **	GENERAL SALES & USE TAX	541	.00		4,328	14,675.94	339	6,500	8,175.94-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,540.32	103	12,000	13,115.73	109	18,000	4,884.27
314 **	SELECTIVE SALES & USE TAX	1,500	1,540.32	103	12,000	13,115.73	109	18,000	4,884.27
310 ***	TAX REVENUES	47,457	2,114.83		379,656	584,022.24		569,500	14,522.24-
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	41	.00		328	.00		500	500.00
02 11	CONCESSION STAND	166	.00		1,328	28.50	2	2,000	1,971.50
02 12	ADULT SPORTS	1,000	1,317.17	132	8,000	6,900.47	86	12,000	5,099.53
02 13	YOUTH SPORTS	3,333	1,155.27	35	26,664	35,812.77	134	40,000	4,187.23
02 14	EXERCISE/DANCE PROGRAMS	1,250	633.84	51	10,000	7,423.84	74	15,000	7,576.16
02 15	OTHER REC. PROGRAMS	83	215.02	259	664	1,970.02	297	1,000	970.02-
02 *	PARKS & RECREATION	5,873	3,321.30	57	46,984	52,135.60	111	70,500	18,364.40
347 **	RECREATIONAL REVENUES	5,873	3,321.30	57	46,984	52,135.60	111	70,500	18,364.40
340 ***	CHARGE FOR SERVICES	5,873	3,321.30		46,984	52,135.60		70,500	18,364.40
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	116.37	47	2,000	1,534.90	77	3,000	1,465.10
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	250	70.79	28	2,000	580.60	29	3,000	2,419.40
361 **	INTEREST INCOME	500	187.16	37	4,000	2,115.50	53	6,000	3,884.50

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	73.50	59	1,000	903.50	90	1,500	596.50
10 05	FIELD RENTS	33	.00		264	136.00	52	400	264.00
10 06	SHELTER RENTALS	75	322.00	429	600	916.00	153	900	16.00-
10 *	MISCELLANEOUS RENTS	233	395.50	170	1,864	1,955.50	105	2,800	844.50
363 **	RENTAL INCOME	233	395.50	170	1,864	1,955.50	105	2,800	844.50
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	416	500.00	120	3,328	2,174.00	65	5,000	2,826.00
365 **	CONTRIBUTIONS/DONATIONS	416	500.00	120	3,328	2,174.00	65	5,000	2,826.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		2,664	863.68	32	4,000	3,136.32
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	.00		2,664	863.68	32	4,000	3,136.32
360 ***	OTHER REVENUES	1,482	1,082.66		11,856	7,108.68		17,800	10,691.32
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	550.00-		0	550.00
371 **	SPECIAL ASSESSMENTS	0	.00		0	550.00-		0	550.00
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	550.00-		0	550.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,666	.00		13,328	6,500.00	49	20,000	13,500.00
392 **	PROCEEDS FROM ASSET SALE	1,666	.00		13,328	6,500.00	49	20,000	13,500.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,666	.00		13,328	6,500.00		20,000	13,500.00
FUND TOTAL	PARKS & RECREATION	56,478	6,518.79		451,824	649,216.52		677,800	28,583.48

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,166	6,978.25	69	81,328	57,960.62	71	122,000	64,039.38
314 **	SELECTIVE SALES & USE TAX	10,166	6,978.25	69	81,328	57,960.62	71	122,000	64,039.38
310 ***	TAX REVENUES	10,166	6,978.25		81,328	57,960.62		122,000	64,039.38
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	100	61.57	62	800	611.58	76	1,200	588.42
361 **	INTEREST INCOME	100	61.57	62	800	611.58	76	1,200	588.42
360 ***	OTHER REVENUES	100	61.57		800	611.58		1,200	588.42
FUND TOTAL	E-911 PHONE TAX	10,266	7,039.82		82,128	58,572.20		123,200	64,627.80

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	4,166	988.25	24	33,328	17,867.81	54	50,000	32,132.19
331 **	FEDERAL GRANTS	4,166	988.25	24	33,328	17,867.81	54	50,000	32,132.19
330 ***	INTERGOVERNMENTAL REVENUE	4,166	988.25		33,328	17,867.81		50,000	32,132.19
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	1,925.00		0	1,925.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	1,925.00		0	1,925.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,925.00		0	1,925.00-
FUND TOTAL	EQUITABLE SHARING FUND	4,166	988.25		33,328	19,792.81		50,000	30,207.19

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	50,419.47	80	506,664	394,582.21	78	760,000	365,417.79
01 01	TIF ALLOCATION	13,333-	12,644.12-		106,664-	77,253.75-		160,000-	82,746.25-
01 *	CITY SALES TAX	50,000	37,775.35	76	400,000	317,328.46	79	600,000	282,671.54
03 00	CITY USE TAX	5,416	6,646.23	123	43,328	57,330.44	132	65,000	7,669.56
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		53,328	173,271.22	325	80,000	93,271.22-
313 **	GENERAL SALES & USE TAX	62,082	44,421.58	72	496,656	547,930.12	110	745,000	197,069.88
310 ***	TAX REVENUES	62,082	44,421.58		496,656	547,930.12		745,000	197,069.88
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	266	404.02	152	2,128	4,023.92	189	3,200	823.92-
02 00	INVESTMENT INTEREST	833	.00		6,664	3,682.08	55	10,000	6,317.92
361 **	INTEREST INCOME	1,099	404.02	37	8,792	7,706.00	88	13,200	5,494.00
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	1,099	404.02		8,792	7,706.00		13,200	5,494.00
FUND TOTAL	CAPITAL IMPROVEMENTS	63,181	44,825.60		505,448	555,636.12		758,200	202,563.88

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	12.61		0	12.61-
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	12.61		0	12.61-
310 ***	TAX REVENUES	0	.00		0	12.61		0	12.61-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	8	.95	12	64	15.09	24	100	84.91
361 **	INTEREST INCOME	8	.95	12	64	15.09	24	100	84.91
360 ***	OTHER REVENUES	8	.95		64	15.09		100	84.91
FUND TOTAL	CAPITAL IMPR - E911 TAX	8	.95		64	27.70		100	72.30

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	60,833	50,040.34	82	486,664	375,213.15	77	730,000	354,786.85
01 01	TIF ALLOCATION	13,333-	12,644.12-		106,664-	77,253.75-		160,000-	82,746.25-
01 *	CITY SALES TAX	47,500	37,396.22	79	380,000	297,959.40	78	570,000	272,040.60
03 00	CITY USE TAX	5,000	6,646.23	133	40,000	57,330.42	143	60,000	2,669.58
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,666	.00		53,328	173,271.22	325	80,000	93,271.22-
313 **	GENERAL SALES & USE TAX	59,166	44,042.45	74	473,328	528,561.04	112	710,000	181,438.96
310 ***	TAX REVENUES	59,166	44,042.45		473,328	528,561.04		710,000	181,438.96
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	325.25	98	2,664	3,179.26	119	4,000	820.74
02 00	INVESTMENT INTEREST	250	.00		2,000	.00		3,000	3,000.00
361 **	INTEREST INCOME	583	325.25	56	4,664	3,179.26	68	7,000	3,820.74
360 ***	OTHER REVENUES	583	325.25		4,664	3,179.26		7,000	3,820.74
FUND TOTAL	TRANSPORTATION TRUST	59,749	44,367.70		477,992	531,740.30		717,000	185,259.70

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	0	.00		0	.00		0	.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	5	.00		40	50.70	127	71	20.30
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	5	.00		40	50.70	127	71	20.30
370 ***	SPECIAL ASSESSMENT FINAN	5	.00		40	50.70		71	20.30
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	5	.00		40	50.70		71	20.30

FUND 241 ELMS HOTEL EVENT FEES

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	8	4.05	51	64	41.29	65	100	58.71
361 **	INTEREST INCOME	8	4.05	51	64	41.29	65	100	58.71
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	8	4.05		64	41.29		100	58.71
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	7,197.19	180	32,000	45,222.87	141	48,000	2,777.13
371 **	SPECIAL ASSESSMENTS	4,000	7,197.19	180	32,000	45,222.87	141	48,000	2,777.13
370 ***	SPECIAL ASSESSMENT FINAN	4,000	7,197.19		32,000	45,222.87		48,000	2,777.13
FUND TOTAL	ELMS HOTEL EVENT FEES	4,008	7,201.24		32,064	45,264.16		48,100	2,835.84

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES & PERMITS								
322	CONSTRUCTION PERMITS								
05 00	STREET CUTS	333	.00		2,664	.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	11,250	.00		90,000	24,882.44	28	135,000	110,117.56
335 **	SHARED REVENUES	11,250	.00		90,000	24,882.44	28	135,000	110,117.56
330 ***	INTERGOVERNMENTAL REVENUE	11,250	.00		90,000	24,882.44		135,000	110,117.56
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	32,916	11,598.20	35	263,328	107,830.00	41	395,000	287,170.00
349 **	CONSTRUCTION BILLINGS	32,916	11,598.20	35	263,328	107,830.00	41	395,000	287,170.00
340 ***	CHARGE FOR SERVICES	32,916	11,598.20		263,328	107,830.00		395,000	287,170.00
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	96.66	117	664	647.88	98	1,000	352.12
369 **	MISC REV & REIMB EXPS	1,749	96.66	6	13,992	647.88	5	21,000	20,352.12
360 ***	OTHER REVENUES	1,749	96.66		13,992	647.88		21,000	20,352.12
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	180.00	5	26,664	13,895.00	52	40,000	26,105.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
04 00	TRANSFER FROM PARKS & REC	500	500.00	100	4,000	3,500.00	88	6,000	2,500.00
05 00	TRANSFER FROM POLLUTION	5,833	472.50	8	46,664	13,265.00	28	70,000	56,735.00
06 00	TRANSFER FROM WATER	5,833	9,022.50	155	46,664	21,995.00	47	70,000	48,005.00
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	166	.00		1,328	180.00	14	2,000	1,820.00
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,665	10,175.00	65	125,320	52,835.00	42	188,000	135,165.00

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	24,750.00		0	24,750.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	24,750.00		0	24,750.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,665	10,175.00		125,320	77,585.00		188,000	110,415.00
FUND TOTAL	CONSTRUCTION SERVICES	61,913	21,869.86		495,304	210,945.32		743,000	532,054.68

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	51,988.99		0	51,988.99		0	51,988.99-
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	1,158	.00		9,264	.00		13,900	13,900.00
07 00	DEPARTMENT OF JUSTICE	0	.00		0	1,984.70		0	1,984.70-
08 01	RECREATIONAL TRAIL PGM	9,741	14,954.03	154	77,928	144,599.97	186	116,900	27,699.97-
08 02	HISTORIC PRESERVATION	3,550	.00		28,400	.00		42,608	42,608.00
08 *	NATURAL RESOURCES	13,291	14,954.03	113	106,328	144,599.97	136	159,508	14,908.03
331 **	FEDERAL GRANTS	14,449	66,943.02	463	115,592	198,573.66	172	173,408	25,165.66-
330 ***	INTERGOVERNMENTAL REVENUE	14,449	66,943.02		115,592	198,573.66		173,408	25,165.66-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	10,416	.00		83,328	57,170.06	69	125,000	67,829.94
04 00	TRANSFER FROM PARKS & REC	4,841	.00		38,728	1,110.00	3	58,100	56,990.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	.00		122,056	58,280.06	48	183,100	124,819.94
390 ***	OTHER FINANCING SOURCES	15,257	.00		122,056	58,280.06		183,100	124,819.94
FUND TOTAL	COMMUNITY DEVELOPMENT	29,706	66,943.02		237,648	256,853.72		356,508	99,654.28

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	63,333	50,040.29	79	506,664	375,187.60	74	760,000	384,812.40
01 01	TIF ALLOCATION	13,083-	12,644.12-		104,664-	77,253.75-		157,000-	79,746.25-
01 *	CITY SALES TAX	50,250	37,396.17	74	402,000	297,933.85	74	603,000	305,066.15
03 00	CITY USE TAX	5,000	6,646.23	133	40,000	57,330.44	143	60,000	2,669.56
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	6,683	.00		53,464	173,271.22	324	80,202	93,069.22-
313 **	GENERAL SALES & USE TAX	61,933	44,042.40	71	495,464	528,535.51	107	743,202	214,666.49
310 ***	TAX REVENUES	61,933	44,042.40		495,464	528,535.51		743,202	214,666.49
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	106.33	43	2,000	1,486.10	74	3,000	1,513.90
02 00	INVESTMENT INTEREST	83	.00		664	1,791.07	270	1,000	791.07-
361 **	INTEREST INCOME	333	106.33	32	2,664	3,277.17	123	4,000	722.83
360 ***	OTHER REVENUES	333	106.33		2,664	3,277.17		4,000	722.83
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	10,750.00		0	10,750.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	10,750.00		0	10,750.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	10,750.00		0	10,750.00-
FUND TOTAL	PUBLIC SAFETY SALES TAX	62,266	44,148.73		498,128	542,562.68		747,202	204,639.32

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	286,902.64	148	290,000	3,097.36
312 **	TAXES-OTHER THAN ASSESSED	24,166	.00		193,328	286,902.64	148	290,000	3,097.36
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	66,666	98,009.24	147	533,328	529,578.65	99	800,000	270,421.35
313 **	GENERAL SALES & USE TAX	66,666	98,009.24	147	533,328	529,578.65	99	800,000	270,421.35
310 ***	TAX REVENUES	90,832	98,009.24		726,656	816,481.29		1,090,000	273,518.71
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	33	11.68	35	264	303.82	115	400	96.18
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	33	11.68	35	264	303.82	115	400	96.18
360 ***	OTHER REVENUES	33	11.68		264	303.82		400	96.18
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	90,865	98,020.92		726,920	816,785.11		1,090,400	273,614.89

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	1,000	.00		8,000	11,586.29	145	12,000	413.71
312 **	TAXES-OTHER THAN ASSESSED	1,000	.00		8,000	11,586.29	145	12,000	413.71
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,328	779.11	59	2,000	1,220.89
313 **	GENERAL SALES & USE TAX	166	.00		1,328	779.11	59	2,000	1,220.89
310 ***	TAX REVENUES	1,166	.00		9,328	12,365.40		14,000	1,634.60
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	1,166	.00		9,328	12,365.40		14,000	1,634.60

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	11,000	.00		88,000	137,437.21	156	132,000	5,437.21-
312 **	TAXES-OTHER THAN ASSESSED	11,000	.00		88,000	137,437.21	156	132,000	5,437.21-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	1,206.04-	15	66,664	38,524.60	58	100,000	61,475.40
313 **	GENERAL SALES & USE TAX	8,333	1,206.04-	15	66,664	38,524.60	58	100,000	61,475.40
310 ***	TAX REVENUES	19,333	1,206.04-		154,664	175,961.81		232,000	56,038.19
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	19,333	1,206.04-		154,664	175,961.81		232,000	56,038.19

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		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	5,208	.00		41,664	147.19		62,500	62,352.81
04 00	COMMUNITY IMPR. DISTRICT	4,166	.00		33,328	.00		50,000	50,000.00
313 **	GENERAL SALES & USE TAX	9,374	.00		74,992	147.19		112,500	112,352.81
310 ***	TAX REVENUES	9,374	.00		74,992	147.19		112,500	112,352.81
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,166	.00		113,328	32,196.91-	28	170,000	202,196.91
06 00	EVENT FEES	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	14,166	.00		113,328	32,196.91-	28	170,000	202,196.91
370 ***	SPECIAL ASSESSMENT FINAN	14,166	.00		113,328	32,196.91-		170,000	202,196.91
FUND TOTAL	ELMS HOTEL TIF	23,540	.00		188,320	32,049.72-		282,500	314,549.72

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	9,672.91		0	11,973.74		0	11,973.74-
313 **	GENERAL SALES & USE TAX	0	9,672.91		0	11,973.74		0	11,973.74-
310 ***	TAX REVENUES	0	9,672.91		0	11,973.74		0	11,973.74-
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	9,672.91		1,185,912	11,973.74		1,778,876	1,766,902.26

FUND 310 CAPITAL EQUIPMENT FUND

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

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	38,963.97		0	38,963.97-
03 00	CASH WITH FISCAL AGENT	2,083	.00		16,664	87,838.39	527	25,000	62,838.39-
361 **	INTEREST INCOME	2,083	.00		16,664	126,802.36	761	25,000	101,802.36-
360 ***	OTHER REVENUES	2,083	.00		16,664	126,802.36		25,000	101,802.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	20,833	.00		166,664	.00		250,000	250,000.00
391 **	OPERATING TRANSFERS IN	20,833	.00		166,664	.00		250,000	250,000.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,833	.00		166,664	.00		250,000	250,000.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	22,916	.00		183,328	126,802.36		275,000	148,197.64

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
02 00	INVESTMENT INTEREST	0	.00		0	18,631.60		0	18,631.60-
03 00	CASH WITH FISCAL AGENT	2,083	.00		16,664	60,694.22	364	25,000	35,694.22-
361 **	INTEREST INCOME	2,083	.00		16,664	79,325.82	476	25,000	54,325.82-
360 ***	OTHER REVENUES	2,083	.00		16,664	79,325.82		25,000	54,325.82-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	2,083	.00		16,664	79,325.82		25,000	54,325.82-

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	4.89	122	32	38.29	120	50	11.71
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	56.02		0	56.02-
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	4	4.89	122	32	94.31	295	50	44.31-
360 ***	OTHER REVENUES	4	4.89		32	94.31		50	44.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	26,866	.00		214,928	278,075.00	129	322,400	44,325.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	26,866	.00		214,928	278,075.00	129	322,400	44,325.00
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	26,866	.00		214,928	278,075.00		322,400	44,325.00
FUND TOTAL	DEBT SERVICE	26,870	4.89		214,960	278,169.31		322,450	44,280.69

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	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	1.37		0	1.37-
361 **	INTEREST INCOME	0	.00		0	1.37		0	1.37-
360 ***	OTHER REVENUES	0	.00		0	1.37		0	1.37-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	0	.00		0	1,250.00		0	1,250.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	1,250.00		0	1,250.00-
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	1,250.00		0	1,250.00-
FUND TOTAL	WALMART/ELMS DEBT SERVICE	0	.00		0	1,251.37		0	1,251.37-

FUND 496 VINTAGE PLAZA DEBT SERVIC

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	15,244	.00		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	167,383	155,300.58	93	1,339,064	1,202,012.32	90	2,008,600	806,587.68
01 02	COMMUNITY BILLING	101,583	75,148.18	74	812,664	623,244.67	77	1,219,000	595,755.33
01 15	WATER TAPS	0	.00		0	800.00		0	800.00-
01 16	RECONNECT FEE	2,566	2,660.00	104	20,528	18,375.00	90	30,800	12,425.00
01 *	WATER REVENUES	271,532	233,108.76	86	2,172,256	1,844,431.99	85	3,258,400	1,413,968.01
10 00	BAD DEBTS - UTILITIES	208-	.00		1,664-	.00		2,500-	2,500.00-
344 **	PUBLIC UTILITY SERVICES	271,324	233,108.76	86	2,170,592	1,844,431.99	85	3,255,900	1,411,468.01
340 ***	CHARGE FOR SERVICES	271,324	233,108.76		2,170,592	1,844,431.99		3,255,900	1,411,468.01
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	475.96	72	5,328	5,150.74	97	8,000	2,849.26
02 00	INVESTMENT INTEREST	1,250	3,250.00	260	10,000	12,232.72	122	15,000	2,767.28
03 00	CASH WITH FISCAL AGENT	0	.00		0	.46		0	.46-
08 00	BAB SUBSIDY	26,327	.00		210,616	157,963.31	75	315,927	157,963.69
361 **	INTEREST INCOME	28,243	3,725.96	13	225,944	175,347.23	78	338,927	163,579.77
363	RENTAL INCOME								
01 00	TOWER RENTAL	2,083	1,584.00	76	16,664	20,481.72	123	25,000	4,518.28
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	32,731.72	132	37,250	4,518.28
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	76.93	23	2,664	622.53	23	4,000	3,377.47
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	333	76.93	23	2,664	622.53	23	4,000	3,377.47
360 ***	OTHER REVENUES	31,679	5,386.89		253,432	208,701.48		380,177	171,475.52
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	10,000.00	231	6,500	3,500.00-
392 **	PROCEEDS FROM ASSET SALE	541	.00		4,328	10,000.00	231	6,500	3,500.00-
390 ***	OTHER FINANCING SOURCES	541	.00		4,328	10,000.00		6,500	3,500.00-
FUND TOTAL WATER		303,544	238,495.65		2,428,352	2,063,133.47		3,642,577	1,579,443.53

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	170,000	156,771.60	92	1,360,000	1,242,194.24	91	2,040,000	797,805.76
02 02	WHOLESALE SERVICES	183	160.22	88	1,464	1,381.83	94	2,200	818.17
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	.00		664	320.00	48	1,000	680.00
02 *	SEWAGE SERVICES	170,266	156,931.82	92	1,362,128	1,243,896.07	91	2,043,200	799,303.93
10 00	BAD DEBTS - UTILITIES	250-	.00		2,000-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	170,016	156,931.82	92	1,360,128	1,243,896.07	92	2,040,200	796,303.93
340 ***	CHARGE FOR SERVICES	170,016	156,931.82		1,360,128	1,243,896.07		2,040,200	796,303.93
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	59.17	14	3,328	1,513.73	46	5,000	3,486.27
02 00	INVESTMENT INTEREST	0	.00		0	1,105.88		0	1,105.88-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.58		0	.58-
04 00	SRF SUBSIDY	0	1,337.29		0	10,698.32		0	10,698.32-
08 00	BAB SUBSIDY	40,708	.00		325,664	245,041.78	75	488,498	243,456.22
361 **	INTEREST INCOME	41,124	1,396.46	3	328,992	258,360.29	79	493,498	235,137.71
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	41,692	1,396.46		333,536	265,180.29		500,318	235,137.71
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	563.40	17	5,000	4,436.60
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	416	.00		3,328	563.40	17	5,000	4,436.60
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	5,000.00		0	5,000.00-
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	5,000.00		0	5,000.00-
390 ***	OTHER FINANCING SOURCES	416	.00		3,328	5,563.40		5,000	563.40-
FUND TOTAL	POLLUTION CONTROL	212,124	158,328.28		1,696,992	1,514,639.76		2,545,518	1,030,878.24

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	12,083	18,564.50	154	96,664	48,826.40	51	145,000	96,173.60
01 02	MEMBERSHIP DUES	8,333	16,913.00	203	66,664	74,197.00	111	100,000	25,803.00
01 03	GOLF CART REVENUE	12,916	17,172.50	133	103,328	56,728.54	55	155,000	98,271.46
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	12,833	16,065.15	125	102,664	61,771.27	60	154,000	92,228.73
01 06	PRO SHOP SALES	2,166	1,549.65	72	17,328	13,842.31	80	26,000	12,157.69
01 07	DRIVING RANGE REVENUE	1,166	2,437.25	209	9,328	5,887.25	63	14,000	8,112.75
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	49,497	72,702.05	147	395,976	261,252.77	66	594,000	332,747.23
347 **	RECREATIONAL REVENUES	49,497	72,702.05	147	395,976	261,252.77	66	594,000	332,747.23
340 ***	CHARGE FOR SERVICES	49,497	72,702.05		395,976	261,252.77		594,000	332,747.23
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	1.74		0	13.06		0	13.06-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	1.74		0	13.06		0	13.06-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	1,166	1,234.00	106	9,328	3,390.00	36	14,000	10,610.00
365 **	CONTRIBUTIONS/DONATIONS	1,166	1,234.00	106	9,328	3,390.00	36	14,000	10,610.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.81		0	.81		0	.81-
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	3,312.68		0	3,312.68-
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.81		0	3,313.49		0	3,313.49-
360 ***	OTHER REVENUES	1,166	1,236.55		9,328	6,716.55		14,000	7,283.45
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	0	.00		0	4,870.09		0	4,870.09-
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	2,500	2,500.00	100	20,000	24,870.09	124	30,000	5,129.91
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	2,500	2,500.00		20,000	24,870.09		30,000	5,129.91
FUND TOTAL GOLF		53,163	76,438.60		425,304	292,839.41		638,000	345,160.59

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	583	.00		4,664	4,442.15	95	7,000	2,557.85
345 **	AIRPORT	583	.00		4,664	4,442.15	95	7,000	2,557.85
340 ***	CHARGE FOR SERVICES	583	.00		4,664	4,442.15		7,000	2,557.85
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,500	825.00	55	12,000	7,650.00	64	18,000	10,350.00
363 **	RENTAL INCOME	1,500	825.00	55	12,000	7,650.00	64	18,000	10,350.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,500	825.00		12,000	7,650.00		18,000	10,350.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT		2,083	825.00		16,664	12,092.15		25,000	12,907.85

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	57,500	58,520.37	102	460,000	440,925.86	96	690,000	249,074.14
10 00	BAD DEBTS - UTILITIES	41	.00		328	.00		500	500.00
344 **	PUBLIC UTILITY SERVICES	57,541	58,520.37	102	460,328	440,925.86	96	690,500	249,574.14
340 ***	CHARGE FOR SERVICES	57,541	58,520.37		460,328	440,925.86		690,500	249,574.14
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	15.22	12	1,000	239.18	24	1,500	1,260.82
02 00	INVESTMENT INTEREST	0	.00		0	1,199.00		0	1,199.00-
361 **	INTEREST INCOME	125	15.22	12	1,000	1,438.18	144	1,500	61.82
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	958	.00		7,664	.00		11,500	11,500.00
12 00	RECYCLING REVENUE	1,250	1,184.90	95	10,000	10,616.32	106	15,000	4,383.68
13 00	BULKY ITEM DROPOFF	0	595.00		0	2,898.00		0	2,898.00-
369 **	MISC REV & REIMB EXPS	2,208	1,779.90	81	17,664	13,514.32	77	26,500	12,985.68
360 ***	OTHER REVENUES	2,333	1,795.12		18,664	14,952.50		28,000	13,047.50
FUND TOTAL	REFUSE	59,874	60,315.49		478,992	455,878.36		718,500	262,621.64

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	3,820.00		0	21,801.75		0	21,801.75-
348 **	CEMETERY LOT SALES	0	3,820.00		0	21,801.75		0	21,801.75-
340 ***	CHARGE FOR SERVICES	0	3,820.00		0	21,801.75		0	21,801.75-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	9.55		0	120.56		0	120.56-
02 00	INVESTMENT INTEREST	0	.00		0	524.28		0	524.28-
361 **	INTEREST INCOME	0	9.55		0	644.84		0	644.84-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	2,830.00		0	2,830.00-
363 **	RENTAL INCOME	0	.00		0	2,830.00		0	2,830.00-
360 ***	OTHER REVENUES	0	9.55		0	3,474.84		0	3,474.84-
FUND TOTAL	CEMETERY PERMANENT FUND	0	3,829.55		0	25,276.59		0	25,276.59-

FUND 101	GENERAL FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,923.62	.00	.00	1,923.62
101.02-01	RECEIPT/DISBURS ACCOUNT	416,215.85	1,235,571.19	1,367,817.93	283,969.11
101.02-03	POLICE TRAINING	15,894.00	706.00	.00	16,600.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	26,574.00	26,574.00	.00
101.02-14	INMATE SECURITY FUND	8,128.00	706.00	4,411.08	4,422.92
101.03-01	AMBULANCE DEPOSITS	.00	48,223.65	48,223.65	.00
101.03-02	POLICE REWARD FUNDS	1,080.66	.05	.00	1,080.71
101.03-03	MUNICIPAL COURT FUNDS	23,325.00	.00	225.00	23,100.00
101.03-07	DWI RECOUPMENT	54,276.68	279.81	.00	54,556.49
101.03-20	CONSTRUCTION FUNDS	16,279.59	21.69	.00	16,301.28
	TOTAL CASH	537,123.40	1,312,082.39	1,447,251.66	401,954.13
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	997,000.00	.00	.00	997,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	935,000.00	.00	.00	935,000.00
	TOTAL INVESTMENTS	2,182,000.00	.00	.00	2,182,000.00
	TOTAL FUND 101	2,719,123.40	1,312,082.39	1,447,251.66	2,583,954.13

FUND 210	PARKS & RECREATION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	50.00	.00	.00	50.00
101.02-01	RECEIPT/DISBURS ACCOUNT	600,604.30	10,968.02	89,166.15	522,406.17
101.03-20	CONSTRUCTION FUNDS	11,319.47	.49	.00	11,319.96
	TOTAL CASH	611,973.77	10,968.51	89,166.15	533,776.13
	TOTAL FUND 210	611,973.77	10,968.51	89,166.15	533,776.13

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	277,101.99	7,039.82	3,903.21	280,238.60
TOTAL CASH	277,101.99	7,039.82	3,903.21	280,238.60
TOTAL FUND 211	277,101.99	7,039.82	3,903.21	280,238.60

FUND 212	EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	96,423.40	988.25	3,000.11	94,411.54
	TOTAL CASH	96,423.40	988.25	3,000.11	94,411.54
	TOTAL FUND 212	96,423.40	988.25	3,000.11	94,411.54

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,806,716.75	57,469.72	25,415.03	1,838,771.44
	TOTAL CASH	1,806,716.75	57,469.72	25,415.03	1,838,771.44
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	500,000.00	.00	.00	500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	370,000.00	.00	.00	370,000.00
	TOTAL INVESTMENTS	870,000.00	.00	.00	870,000.00
	TOTAL FUND 220	2,676,716.75	57,469.72	25,415.03	2,708,771.44

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	4,330.42	.95	1.44	4,329.93
TOTAL CASH	4,330.42	.95	1.44	4,329.93
TOTAL FUND 222	4,330.42	.95	1.44	4,329.93

FUND 230	TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,443,664.80	61,175.02	24,216.40	1,480,623.42
	TOTAL CASH	1,443,664.80	61,175.02	24,216.40	1,480,623.42
	TOTAL FUND 230	1,443,664.80	61,175.02	24,216.40	1,480,623.42

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

FUND 241	ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	45,859.52	7,201.24	34,641.98	18,418.78
	TOTAL CASH	45,859.52	7,201.24	34,641.98	18,418.78
	TOTAL FUND 241	45,859.52	7,201.24	34,641.98	18,418.78

FUND 250	CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	28,664.48	21,869.86	37,835.47	12,698.87
	TOTAL CASH	28,664.48	21,869.86	37,835.47	12,698.87
	TOTAL FUND 250	28,664.48	21,869.86	37,835.47	12,698.87

FUND 260	COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	66,283.52	66,943.02	63,487.19	69,739.35
	TOTAL CASH	66,283.52	66,943.02	63,487.19	69,739.35
	TOTAL FUND 260	66,283.52	66,943.02	63,487.19	69,739.35

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	482,399.89	56,792.85	55,243.76	483,948.98
	TOTAL CASH	482,399.89	56,792.85	55,243.76	483,948.98
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	400,000.00	.00	.00	400,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	120,000.00	.00	.00	120,000.00
	TOTAL INVESTMENTS	520,000.00	.00	.00	520,000.00
	TOTAL FUND 270	1,002,399.89	56,792.85	55,243.76	1,003,948.98

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	409,609.45	116,063.40	169,582.98	356,089.87
101.03-12	WALMART TIF REVENUES	267,262.87	98,020.92	.00	365,283.79
	TOTAL CASH	676,872.32	214,084.32	169,582.98	721,373.66
	TOTAL FUND 292	676,872.32	214,084.32	169,582.98	721,373.66

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

FUND 294	VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	17,590.40	8,971.30	7,413.65	19,148.05
	TOTAL CASH	17,590.40	8,971.30	7,413.65	19,148.05
	TOTAL FUND 294	17,590.40	8,971.30	7,413.65	19,148.05

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	113,801.51	113,801.51	.00
TOTAL CASH	.00	113,801.51	113,801.51	.00
TOTAL FUND 295	.00	113,801.51	113,801.51	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,795.17	9,672.91	.00	11,468.08
TOTAL CASH	1,795.17	9,672.91	.00	11,468.08
TOTAL FUND 296	1,795.17	9,672.91	.00	11,468.08

FUND 352	POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	5,233.00-	510,668.71	510,668.71	5,233.00-
	TOTAL CASH	5,233.00-	510,668.71	510,668.71	5,233.00-
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	7,113,201.70	.00	510,668.71	6,602,532.99
	TOTAL CASH WITH FISCAL AGENT	7,113,201.70	.00	510,668.71	6,602,532.99
	TOTAL FUND 352	7,107,968.70	510,668.71	1,021,337.42	6,597,299.99

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	81,099.44	81,099.44	.00
TOTAL CASH	.00	81,099.44	81,099.44	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	10,634,491.46	.00	81,099.44	10,553,392.02
TOTAL CASH WITH FISCAL AGENT	10,634,491.46	.00	81,099.44	10,553,392.02
TOTAL FUND 353	10,634,491.46	81,099.44	162,198.88	10,553,392.02

FUND 405	DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,301.32	.00	.00	2,301.32
101.03-04	DEBT SERVICE RESERVE	3,554.46	.15	.00	3,554.61
101.03-05	PRIN & INT RESERVE	111,580.92	4.74	.00	111,585.66
	TOTAL CASH	117,436.70	4.89	.00	117,441.59
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,421.08	.00	.00	286,421.08
102.02-00	PRIN & INT RESERVE	63.18	.00	.00	63.18
102.05-00	OTHER/MISCELLANEOUS	13.63	.00	.00	13.63
	TOTAL CASH WITH FISCAL AGENT	286,497.89	.00	.00	286,497.89
	TOTAL FUND 405	403,934.59	4.89	.00	403,939.48

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

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,697,333.94	344,740.82	195,969.77	1,846,104.99
101.02-17	RESERVE FOR DEPOSITS HELD	311,231.21	.00	.00	311,231.21
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	2,008,585.35	344,740.82	195,969.77	2,157,356.40
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,161.03	.00	.00	1,161.03
102.12-00	PAYMENT FUND	2.23	.00	.00	2.23
	TOTAL CASH WITH FISCAL AGENT	1,163.26	.00	.00	1,163.26
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,500,000.00	.00	.00	1,500,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	980,000.00	.00	.00	980,000.00
	TOTAL INVESTMENTS	2,480,000.00	.00	.00	2,480,000.00
	TOTAL FUND 510	4,489,748.61	344,740.82	195,969.77	4,638,519.66

FUND 520	POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	70,726.66	174,829.19	126,027.69	119,528.16
101.02-09	REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
	TOTAL CASH	214,226.66	174,829.19	126,027.69	263,028.16
CASH WITH FISCAL AGENT					
102.05-00	OTHER/MISCELLANEOUS	122,500.00	.00	.00	122,500.00
102.11-00	CAPITALIZED INTEREST	4.88	.00	.00	4.88
	TOTAL CASH WITH FISCAL AGENT	122,504.88	.00	.00	122,504.88
INVESTMENTS					
103.01-06	CERTIFICATES OF DEP (UMB)	245,000.00	.00	.00	245,000.00
	TOTAL INVESTMENTS	245,000.00	.00	.00	245,000.00
	TOTAL FUND 520	581,731.54	174,829.19	126,027.69	630,533.04

FUND 530 GOLF		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,230.00	.00	.00	1,230.00
101.02-01	RECEIPT/DISBURS ACCOUNT	.00	726,514.03	726,514.03	.00
101.03-20	CONSTRUCTION FUNDS	41,170.54	1,235.74	.00	42,406.28
	TOTAL CASH	42,400.54	727,749.77	726,514.03	43,636.28
	TOTAL FUND 530	42,400.54	727,749.77	726,514.03	43,636.28

FUND 540 AIRPORT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	35,847.59	35,847.59	.00
TOTAL CASH	.00	35,847.59	35,847.59	.00
TOTAL FUND 540	.00	35,847.59	35,847.59	.00

FUND 550 REFUSE		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	150.00	.00	.00	150.00
101.02-01	RECEIPT/DISBURS ACCOUNT	65,522.79	62,910.98	62,084.16	66,349.61
	TOTAL CASH	65,672.79	62,910.98	62,084.16	66,499.61
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL INVESTMENTS	150,000.00	.00	.00	150,000.00
	TOTAL FUND 550	215,672.79	62,910.98	62,084.16	216,499.61

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	45,784.37	3,829.55	6,689.04	42,924.88
101.03-22	NEW TRUST ACCOUNT	13,420.76	573.00	.00	13,993.76
	TOTAL CASH	59,205.13	4,402.55	6,689.04	56,918.64
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	165,767.73	.00	.00	165,767.73
	TOTAL INVESTMENTS	165,767.73	.00	.00	165,767.73
	TOTAL FUND 610	224,972.86	4,402.55	6,689.04	222,686.37

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	678,257.18	340.60	38.32	678,559.46
	TOTAL CASH	678,257.18	340.60	38.32	678,559.46
	TOTAL FUND 720	678,257.18	340.60	38.32	678,559.46

FUND 740	HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	4,334.10	2,465.85	6,336.28	463.67
101.03-20	CONSTRUCTION FUNDS	628.97	.03	.00	629.00
	TOTAL CASH	4,963.07	2,465.88	6,336.28	1,092.67
	TOTAL FUND 740	4,963.07	2,465.88	6,336.28	1,092.67

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	4,449,711.07	1,892,720.84	1,682,209.50	4,660,222.41
TOTAL CASH	4,449,711.07	1,892,720.84	1,682,209.50	4,660,222.41
TOTAL FUND 741	4,449,711.07	1,892,720.84	1,682,209.50	4,660,222.41

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

FUND 743 HOSPITAL R & E	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-03 HOSPITAL R & E FUNDS	588,063.20	124.72	.00	588,187.92
TOTAL CASH	588,063.20	124.72	.00	588,187.92
TOTAL FUND 743	588,063.20	124.72	.00	588,187.92

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

FUND 780	GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	462,698.65	633,262.99	749,234.11	346,727.53
	TOTAL CASH	462,698.65	633,262.99	749,234.11	346,727.53
	TOTAL FUND 780	462,698.65	633,262.99	749,234.11	346,727.53

FUND 975	POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	8,688,257.28	2,110,618.26	2,255,615.40	8,543,260.14
	TOTAL CASH	8,688,257.28	2,110,618.26	2,255,615.40	8,543,260.14
	TOTAL FUND 975	8,688,257.28	2,110,618.26	2,255,615.40	8,543,260.14

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	23,440,315.78	8,530,848.90	8,513,294.58	23,457,870.10
102.00-00	CASH WITH FISCAL AGENT	18,157,860.56	.00	591,768.15	17,566,092.41
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,063,425.77	.00	.00	7,063,425.77
	GRAND TOTAL	48,661,602.11	8,530,848.90	9,105,062.73	48,087,388.28

City of Excelsior Springs, MO
Multiple Year Comparison
General Fund

	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
Revenues						
Property Tax Revenues (Net)	$ 890,377	$ 898,824	$ 950,419	$ 998,344	$ 971,890	$ 998,344
RR & Utility/Financial Inst Tax	47,770	38,794	37,932	34,818	39,102	34,818
Sales Tax	608,999	602,898	605,048	789,188	747,738	789,188
Use Tax	35,475	47,319	52,982	114,661	85,272	114,661
TIF Surplus	-	-	217,405	372,710	172,853	372,710
Cigarette Tax	70,355	72,194	64,930	64,036	65,124	64,036
Franchise Taxes	751,604	720,273	897,107	782,355	736,642	782,355
Occupational & Liquor Licenses	43,688	44,856	52,053	55,026	54,526	55,026
Dog Licenses & City Stickers	29,894	32,756	34,460	29,869	30,799	29,869
Construction Permits	51,271	25,688	23,417	20,207	78,968	20,207
Federal Grants	41,664	45,761	44,250	47,954	48,469	47,954
State Grants	3,657	4,515	11,730	3,000	364	3,000
Vehicle Taxes	208,720	194,167	198,584	192,535	195,220	192,535
Road & Bridge Receipts	81,162	41,110	63,000	111,518	-	111,518
Ambulance Related Revenues	539,275	354,812	451,394	474,153	431,983	474,153
Transportation Charges	21,047	19,515	19,790	37,975	19,665	37,975
Utility Penalty Charges	32,695	32,664	34,617	51,036	43,117	51,036
Court Related Charges	169,421	178,900	406,172	297,117	391,229	297,117
Interest Income	62,754	33,112	39,306	20,386	39,190	20,386
Rental Income	21,352	22,152	21,792	24,312	26,238	24,312
Miscellaneous Income	68,654	55,659	59,455	47,938	78,501	47,938
Special Assessments	95	2,235	(24,625)	(398)	875	(398)
Operating Transfers In	660,912	659,207	443,905	480,720	530,140	480,720
Gain/Loss on Sale of Assets	28,901	3,100	-	28,850	-	28,850
Financing Proceeds & Liab Adjustmnt	-	-	-	-	-	-
Total Revenues to Date	$ 4,469,742	$ 4,130,511	$ 4,705,123	$ 5,078,310	$ 4,787,905	$ 5,078,310
Expenditures						
Central Operations	$ 368,527	$ 235,386	$ 299,622	$ 308,523	$ 323,723	$ 308,523
Court Expenditures	92,390	93,078	83,777	93,032	87,255	93,032
City Manager/City Council	239,277	227,623	287,050	258,709	275,151	258,709
Finance Department	242,161	250,829	267,739	294,458	296,961	303,917
Building Operations	63,169	72,449	65,643	80,188	63,663	80,188
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	206,184
Police Department	1,519,930	1,539,966	1,730,568	1,803,923	1,788,232	1,803,923
Fire/EMS Department	1,159,899	1,118,582	1,143,287	1,400,162	1,218,964	1,400,162
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	294,894	464,277	307,250	443,510	307,514	443,510
Senior Center	32,988	34,582	34,909	38,370	34,712	38,370
Museum	-	-	-	-	-	-
Transportation	71,001	126,885	71,817	93,547	93,016	93,547
Total Expenditures	$ 4,084,236	$ 4,163,657	$ 4,291,662	$ 4,814,422	$ 4,489,191	$ 5,030,065

City of Excelsior Springs, MO
Mutiple Year Comparison
Transportation Department

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	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	32,039	34,761	38,750	36,179	38,844	38,329
Medicaid	-	-	-	-	-	-
State Transit Grant	3,657	3,440	2,768	416	364	-
Passenger Fares	5,283	6,234	5,047	6,689	5,079	4,638
Contractual Charges	15,396	12,996	14,188	11,934	14,181	32,797
Total revenues	$ 56,375	$ 57,431	$ 60,753	$ 55,218	$ 58,468	$ 75,764
Expenses						
Personnel Services	$ 45,076	$ 50,507	$ 51,664	$ 53,600	$ 67,116	$ 71,577
Contractual/Professional Services	154	85	3	72	8	7
Utilities	4,131	3,986	3,993	4,427	3,993	4,627
Repairs & Maintenance / Rentals	4,455	2,035	2,359	3,348	4,290	1,811
Insurance	1,951	1,821	1,981	2,416	2,435	2,610
Administrative Supplies & Materials	10,901	7,912	7,123	7,352	10,841	8,582
Asset Purchases	-	56,206	-	-	-	-
Total Operating Expenses	$ 66,668	$ 122,552	$ 67,123	$ 71,215	$ 88,683	$ 89,214
Income (Loss) Before Operating Transfers	$ (10,293)	$ (65,121)	$ (6,370)	$ (15,997)	$ (30,215)	$ (13,450)
Other Financing Sources						
Operating Transfers Out	(4,333)	(4,333)	(4,693)	(4,333)	(4,333)	(4,333)
Total Other Financing Sources & (Uses)	$ (4,333)	$ (4,333)	$ (4,693)	$ (4,333)	$ (4,333)	$ (4,333)
Year to Date - Net Income (Loss)	$ (14,626)	$ (69,454)	$ (11,063)	$ (20,330)	$ (34,548)	$ (17,783)

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

	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
REVENUES						
Taxes	$ 533,314	$ 535,341	$ 552,814	$ 562,904	$ 564,334	$ 584,022
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	13,011	23,470	26,291	42,791	50,785	52,136
Interest	15,796	5,340	5,968	7,587	17,104	2,116
Other	849	10,325	3,357	19,956	7,302	4,993
Total Revenues	$ 562,970	$ 574,476	$ 588,430	$ 633,238	$ 639,525	$ 643,267
EXPENDITURES						
Personnel Costs	$ 170,545	$ 190,344	$ 165,746	$ 191,276	$ 204,294	$ 243,792
Professional Services	2,400	5,899	3,660	6,672	30,591	27,508
Utility Services	5,498	5,634	6,194	7,479	9,565	7,657
Repairs & Maintenance/Rentals	51,620	48,584	54,155	63,997	65,298	95,752
Insurance	5,062	3,066	3,547	4,730	4,770	5,108
Administrative Supplies & Matls	54,304	51,857	55,266	95,680	51,595	50,271
Asset Purchases	56,334	105,840	15,835	72,091	157,550	34,950
Total Expenditures	$ 345,763	$ 411,224	$ 304,403	$ 441,925	$ 523,663	$ 465,038
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 217,207	$ 163,252	$ 284,027	$ 191,313	$ 115,862	$ 178,229
OTHER FINANCING SOURCES (USES)						
Operating transfers in	20,000	-	29,268	-	-	-
Operating transfers out	(22,295)	(23,134)	(21,254)	(21,254)	(28,033)	(36,276)
Gain on Sale of Asset	14,000	20,188	-	-	44,000	6,500
Total Other Financing Sources (Uses)	$ 11,705	$ (2,946)	$ 8,014	$ (21,254)	$ 15,967	$ (29,776)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 228,912	$ 160,306	$ 292,041	$ 170,059	$ 131,829	$ 148,453

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru May 2008	YTD Thru May 2009	YTD thru May 2010	YTD thru May 2011	YTD Thru May 2012	YTD thru May 2013
REVENUES						
Taxes (incl TIF surplus)	$ 322,182	$ 325,103	$ 427,378	$ 432,343	$ 423,044	$ 547,930
Intergovernmental revenues	-	-	-	-	-	-
Interest	31,176	12,997	6,178	15,016	8,704	7,706
Other	-	-	-	-	12,794	-
Total Revenues	$ 353,358	$ 338,100	$ 433,556	$ 447,359	$ 444,542	$ 555,636
EXPENDITURES						
Current						
General Government	$ 25,635	$ 52,483	$ 19,098	$ 5,725	$ 110,258	$ 7,629
Public Safety	5,672	82,328	95,031	102,251	379,676	11,259
Public Works	6,978	-	-	-	6,891	-
Recreational Activities	556	29,328	1,389	30,980	8,688	1,972
Community Betterment	-	65,215	76,285	44	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	66,729	-	14	-
Total Expenditures	$ 38,841	$ 229,354	$ 258,532	$ 139,000	$ 505,527	$ 20,860
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 314,517	$ 108,746	$ 175,024	$ 308,359	$ (60,985)	$ 534,776
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(39,706)	(68,870)	(44,297)	(173,672)	(30,186)	(67,226)
Total Other Financing Sources (Uses)	$ (39,706)	$ (68,870)	$ (44,297)	$ (173,672)	$ (30,186)	$ (67,226)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 274,811	$ 39,876	$ 130,727	$ 134,687	$ (91,171)	$ 467,550

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
REVENUES						
Taxes (incl TIF surplus)	$ 301,204	$ 301,130	$ 407,863	$ 410,053	$ 405,272	$ 528,561
Intergovernmental revenues	-	-	-	-	-	-
Interest	24,081	8,164	4,718	3,775	5,298	3,179
Other	-	-	-	-	-	-
Total Revenues	$ 325,285	$ 309,294	$ 412,581	$ 413,828	$ 410,570	$ 531,740
EXPENDITURES						
Current						
General Government	$ 2,321	$ 1,738	$ 3,738	$ 604	$ 814	$ 810
Public Safety	-	-	-	-	-	-
Public Works	18,782	8,288	60,896	76,294	672,017	59,983
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	2,850	-	-
Total Expenditures	$ 21,103	$ 10,026	$ 64,634	$ 79,748	$ 672,831	$ 60,793
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 304,182	$ 299,268	$ 347,947	$ 334,080	$ (262,261)	$ 470,947
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(543,912)	(179,365)	(28,851)	(4,667)	(1,618)	(1,618)
Total Other Financing Sources (Uses)	$ (543,912)	$ (179,365)	$ (28,851)	$ (4,667)	$ (1,618)	$ (1,618)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (239,730)	$ 119,903	$ 319,096	$ 329,413	$ (263,879)	$ 469,329

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

	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
REVENUES						
Taxes	$ 301,118	$ 301,063	$ 407,646	$ 410,001	$ 405,189	$ 528,536
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	6,394	938	2,752	3,533	4,730	3,277
Other	-	-	-	-	-	-
Total Revenues	$ 307,512	$ 302,001	$ 410,398	$ 413,534	$ 409,919	$ 531,813
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	2,565	625	-	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	62,818	53,204	40,444	21,510	62,547	139,667
Asset Purchases	-	19,344	46,290	178,453	-	600,034
Total Expenditures	$ 62,818	$ 75,113	$ 87,359	$ 199,963	$ 62,547	$ 739,701
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 244,694	$ 226,888	$ 323,039	$ 213,571	$ 347,372	$ (207,888)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(367,806)	(278,092)	(293,836)	(280,226)	(267,423)	(242,373)
Gain on Sale of Asset	-	-	32,000	8,500	-	10,750
Total Other Financing Sources (Uses)	$ (367,806)	$ (278,092)	$ (261,836)	$ (271,726)	$ (267,423)	$ (231,623)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ (123,112)	$ (51,204)	$ 61,203	$ (58,155)	$ 79,949	$ (439,511)

City of Excelsior Springs, MO
Mutiple Year Comparison
Water Fund

	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
Revenues						
Charge for Services	$ 903,380	$ 930,982	$ 964,167	$ 1,110,860	$ 1,177,881	$ 1,202,012
Community Billing	342,919	485,853	479,926	560,003	628,861	623,245
Taps & Reconnects	20,930	20,115	16,048	23,143	23,194	19,175
Rental Income	33,718	15,995	47,153	33,890	31,184	32,732
Miscellaneous Income	617	3,162	2,716	20,827	(3,377)	623
Gain/Loss on Sale of Assets	31,011	-	-	10,000	-	10,000
Total revenues	$ 1,332,575	$ 1,456,107	$ 1,510,010	$ 1,758,723	$ 1,857,743	$ 1,887,787
Expenses						
Personnel Services	$ 342,906	$ 372,810	$ 328,878	$ 335,465	$ 361,251	$ 447,183
Contractual/Professional Services	18,964	6,631	33,116	7,150	28,245	35,164
Utilities	81,342	70,270	81,183	96,412	83,968	101,201
Repairs & Maintenance / Rentals	14,846	31,486	28,815	254,232	132,734	174,158
Insurance	19,391	13,453	13,918	16,368	16,699	20,802
Administrative Supplies & Materials	177,819	394,780	172,490	158,379	131,952	334,332
Depreciation & Amortization	283,062	285,281	292,254	305,715	305,751	308,557
Total Operating Expenses	$ 938,330	$ 1,174,711	$ 950,654	$ 1,173,721	$ 1,060,600	$ 1,421,397
Other Income/(Expense)						
Interest Income	$ 33,056	$ 16,124	$ 14,260	$ 15,325	$ 175,017	$ 175,347
Debt Service Expenses	(323,905)	(329,553)	(332,169)	(462,034)	(664,700)	(659,075)
Total Other Income/(Expense)	$ (290,849)	$ (313,429)	$ (317,909)	$ (446,709)	$ (489,683)	$ (483,728)
Income (Loss) Before Operating Transfers	$ 103,396	$ (32,033)	$ 241,447	$ 138,293	$ 307,460	$ (17,338)
Other Financing Sources						
Operating Transfers In	$ 746	-	-	-	-	-
Operating Transfers Out	(133,005)	(124,255)	(128,808)	(117,165)	(110,485)	(99,155)
Total Other Financing Sources & (Uses)	$ (132,259)	$ (124,255)	$ (128,808)	$ (117,165)	$ (110,485)	$ (99,155)
Year to Date - Net Income (Loss)	$ (28,863)	$ (156,288)	$ 112,639	$ 21,128	$ 196,975	$ (116,493)

City of Excelsior Springs, MO
Mutiple Year Comparison
Sewer Fund

	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
Revenues						
Charge for Services	$ 628,422	$ 648,016	$ 666,207	$ 882,604	$ 1,057,168	$ 1,243,896
Miscellaneous Income	294	5,207	27	-	-	-
Gain/Loss on Sale of Assets	-	-	-	-	-	5,000
Total revenues	$ 628,716	$ 653,223	$ 666,234	$ 882,604	$ 1,057,168	$ 1,248,896
Expenses						
Personnel Services	$ 248,597	$ 246,140	$ 238,012	$ 343,850	$ 359,848	$ 340,543
Contractual/Professional Services	2,741	11,082	29,889	9,822	47,498	(5,046)
Utilities	34,603	61,709	83,635	90,920	86,475	91,274
Repairs & Maintenance / Rentals	14,913	64,408	20,626	41,645	48,317	129,484
Insurance	8,020	11,434	19,077	22,969	23,110	33,894
Administrative Supplies & Materials	715,560	33,815	51,662	36,678	49,037	168,430
Depreciation & Amortization	180,860	231,884	265,343	249,248	234,301	277,604
Total Operating Expenses	$ 1,205,294	$ 660,472	$ 708,244	$ 795,132	$ 848,586	$ 1,036,183
Other Income/(Expense)						
Interest Income	$ 63,974	$ 6,993	$ 37,617	$ 119,100	$ 264,511	$ 258,360
Debt Service Expenses	(172,452)	(130,677)	(173,394)	(1,038,834)	(1,139,856)	(1,411,587)
Total Other Income/(Expense)	$ (108,478)	$ (123,684)	$ (135,777)	$ (919,734)	$ (875,345)	$ (1,153,227)
Income (Loss) Before Operating Transfers	$ (685,056)	$ (130,933)	$ (177,787)	$ (832,262)	$ (666,763)	$ (940,514)
Other Financing Sources						
Operating Transfers In	$ (117)	$ 231	-	$ 990	$ 3,257	$ 563
Operating Transfers Out	(62,261)	(64,873)	(68,943)	(64,671)	(75,176)	(64,611)
Total Other Financing Sources & (Uses)	$ (62,378)	$ (64,642)	$ (68,943)	$ (63,681)	$ (71,919)	$ (64,048)
Year to Date - Net Income (Loss)	$ (747,434)	$ (195,575)	$ (246,730)	$ (895,943)	$ (738,682)	$ (1,004,562)

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

	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
Revenues						
Green Fees	$ 64,442	$ 76,667	$ 49,265	$ 48,038	$ 64,836	$ 48,826
Membership Dues	106,802	110,580	105,616	79,231	73,947	74,197
Golf Cart Commissions	81,371	84,239	61,609	64,985	68,278	56,729
Towel/Cart/Locker Rental	360	-	-	-	-	-
Restaurant Revenue	79,584	80,058	63,270	65,451	79,650	61,771
Pro Shop Sales	17,372	13,802	9,366	12,454	12,677	13,842
Driving Range	7,961	8,529	6,391	5,929	5,618	5,887
Miscellaneous Income	-	-	4,858	5,703	3,958	6,703
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 357,892	$ 373,875	$ 300,375	$ 281,791	$ 308,964	$ 267,955
Expenses						
Personnel Services	$ 192,175	$ 203,014	$ 204,014	$ 192,872	$ 202,291	$ 217,896
Contractual/Professional Services	680	393	40	1,866	220	92
Utilities	16,270	16,936	14,521	16,170	12,857	12,926
Repairs & Maintenance / Rentals	18,269	32,441	36,896	26,574	39,503	52,710
Cost of Goods Sold	58,053	55,724	48,453	41,469	48,189	47,501
Insurance	3,047	1,903	1,902	2,728	3,867	4,161
Administrative Supplies & Materials	76,298	80,693	75,710	59,339	69,061	74,895
Depreciation & Amortization	75,824	73,372	72,826	79,948	73,833	49,892
Total Operating Expenses	$ 440,616	$ 464,476	$ 454,362	$ 420,966	$ 449,821	$ 460,073
Other Income/(Expense)						
Interest Income	$ 835	$ 29	$ 1	$ 6	$ 8	$ 13
Debt Service Expenses	(43,548)	(17,805)	(30,869)	(29,765)	(27,986)	(54,642)
Total Other Income/(Expense)	$ (42,713)	$ (17,776)	$ (30,868)	$ (29,759)	$ (27,978)	$ (54,629)
Income (Loss) Before Operating Transfers	$ (125,437)	$ (108,377)	$ (184,855)	$ (168,934)	$ (168,835)	$ (246,747)
Other Financing Sources						
Operating Transfers In	-	-	-	$ 108,268	$ 20,000	$ 24,870
Operating Transfers Out	(6,667)	(6,898)	(6,667)	(7,657)	(21,817)	(19,123)
Total Other Financing Sources & (Uses)	$ (6,667)	$ (6,898)	$ (6,667)	$ 100,611	$ (1,817)	$ 5,747
Year to Date - Net Income (Loss)	$ (132,104)	$ (115,275)	$ (191,522)	$ (68,323)	$ (170,652)	$ (241,000)

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

	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at September 2012	Balance at May 2013
CURRENT ASSETS						
Pooled Cash and Investments	-	-	$ 1,771.96	-	-	-
Accounts Receivable (Net)	-	-	1,800.00	4,575.00	6,300.00	7,275.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	52,247.05	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 175,870.75	$ 175,870.75
Less: Accumulated Depreciation	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(50,585.89)	(56,452.69)
Net Property, Plant & Equipment	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 125,284.86	$ 119,418.06
Total Assets	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 131,584.86	$ 126,693.06
LIABILITIES						
Accounts Payable	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ 1,090.34	$ (52.41)
Due to Other Funds	87,059.86	77,311.05	-	13,384.83	26,489.98	34,947.59
Total Liabilities	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 27,580.32	$ 34,895.18
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76	30,555.96
Current Year Revenues	22,054.71	18,985.00	148,264.18	35,432.75	47,534.11	12,092.15
Current Year Expenditures	7,211.22	9,594.05	16,957.92	50,282.89	35,714.91	28,193.68
Total Fund Equity	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 181,985.78	$ 150,841.79
Total Liabilites & Fund Equity	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 209,566.10	$ 185,736.97

City of Excelsior Springs, MO
Mutiple Year Comparison
Refuse Fund

	YTD Thru May 2008	YTD Thru May 2009	YTD Thru May 2010	YTD Thru May 2011	YTD Thru May 2012	YTD Thru May 2013
Revenues						
Charge for Services	$ 326,318	$ 325,525	$ 452,717	$ 423,996	$ 420,467	$ 440,926
Total revenues	$ 326,318	$ 325,525	$ 452,717	$ 423,996	$ 420,467	$ 440,926
Expenses						
Contractual/Professional Services	290,416	258,431	435,848	404,504	412,243	427,850
Administrative Supplies & Materials	3,255	3,281	4,018	5,958	7,242	11,558
Total Operating Expenses	$ 293,671	$ 261,712	$ 439,866	$ 410,462	$ 419,485	$ 439,408
Other Income/(Expense)						
Interest Income	$ 4,727	$ 466	$ 1,108	$ 1,359	$ 1,283	$ 1,438
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 4,727	$ 466	$ 1,108	$ 1,359	$ 1,283	$ 1,438
Income (Loss) Before Operating Transfers	$ 37,374	$ 64,279	$ 13,959	$ 14,893	$ 2,265	$ 2,956
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(17,004)	(20,318)	(25,081)	(36,478)	(48,569)	(23,819)
Total Other Financing Sources & (Uses)	$ (17,004)	$ (20,318)	$ (25,081)	$ (36,478)	$ (48,569)	$ (23,819)
Year to Date - Net Income (Loss)	$ 20,370	$ 43,961	$ (11,122)	$ (21,585)	$ (46,304)	$ (20,863)

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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1500	919.23	61	12000	6664.21	56	.00	18000	11335.79	37
44 **	RENTALS - OPER & CAPITAL	1500	919.23	61	12000	6664.21	56	.00	18000	11335.79	37
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	479.88	115	3328	3573.87	107	.00	5000	1426.13	72
69-08	MISCELLANEOUS	20	.00	0	160	210.00	131	.00	250	40.00	84
69 **	MISCELLANEOUS FEES	436	479.88	110	3488	3783.87	109	.00	5250	1466.13	72
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	26866	.00	0	214928	278075.00	129	.00	322400	44325.00	86
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	234928	298075.00	127	.00	352400	54325.00	85
DEPT 10	TOTAL ******* GENERAL OPERATIONS	31302	3899.11	13	250416	308523.08	123	.00	375650	67126.92	82

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2850	2816.40	99	22800	22365.54	98	.00	34210	11844.46	65
12 **	REGULAR SALARIES & WAGES	2850	2816.40	99	22800	22365.54	98	.00	34210	11844.46	65
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	24528	24533.12	100	.00	36800	12266.88	67
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	24528	24533.12	100	.00	36800	12266.88	67
14	OVERTIME										
14-00	OVERTIME	208	12.19	6	1664	72.42	4	.00	2500	2427.58	3
14 **	OVERTIME	208	12.19	6	1664	72.42	4	.00	2500	2427.58	3
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	373.70	187	.00	300	73.70-	125
15 **	SPECIAL PAY	130	.00	0	1040	373.70	36	.00	1570	1196.30	24
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	494	448.01	91	3952	3598.08	91	.00	5935	2336.92	61
21 **	FICA/MEDICARE EXPENSE	494	448.01	91	3952	3598.08	91	.00	5935	2336.92	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	212	183.86	87	1696	1481.32	87	.00	2549	1067.68	58
22 **	RETIREMENT BENEFITS	212	183.86	87	1696	1481.32	87	.00	2549	1067.68	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	492	527.96	107	3936	3925.28	100	.00	5912	1986.72	66
23-02	DENTAL	70	71.72	103	560	568.36	102	.00	848	279.64	67
23-03	VISION	3	4.10	137	24	31.42	131	.00	47	15.58	67
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	8.16	74	88	64.80	74	.00	137	72.20	47
23 **	HEALTH & LIFE INSURANCE	581	617.10	106	4648	4631.14	100	.00	7005	2373.86	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.46	95	88	84.01	96	.00	139	54.99	60
24 **	WORKERS' COMPENSATION	11	10.46	95	88	84.01	96	.00	139	54.99	60
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	328	990.00	302	.00	500	490.00-	198
33-05	MEDICAL SERVICES	125	62.24-	50-	1000	1639.81	164	.00	1500	139.81-	109
33 **	PROFESSIONAL SERVICES	166	62.24-	38-	1328	2629.81	198	.00	2000	629.81-	132
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	4464	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	400	140.29	35	.00	600	459.71	23
43 **	REPAIR & MAINTENANCE	608	.00	0	4864	140.29	3	.00	7300	7159.71	2

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	53	48.55	92	424	388.40	92	.00	638	249.60	61
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52 **	INSURANCE COVERAGES	74	68.58	93	592	548.64	93	.00	899	350.36	61
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55	PRINTING										
55-00	PRINTING	375	441.36	118	3000	1515.57	51	.00	4500	2984.43	34
55 **	PRINTING	375	441.36	118	3000	1515.57	51	.00	4500	2984.43	34
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	664	705.98	106	.00	1000	294.02	71
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	197.75	599	264	341.79	130	.00	400	58.21	85
58-04	MEALS	45	107.90	240	360	107.90	30	.00	550	442.10	20
58 **	TRAVEL/MEALS	161	305.65	190	1288	1155.67	90	.00	1950	794.33	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	253.83	254	800	1164.91	146	.00	1200	35.09	97
60-03	POSTAGE	75	.00	0	600	521.01	87	.00	900	378.99	58
60 **	OFFICE OPERATIONS	175	253.83	145	1400	1685.92	120	.00	2100	414.08	80
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	83	.00	0	664	.00	0	.00	1000	1000.00	0
61-25	HOUSING EXPENSE	3333	7262.50	218	26664	27691.50	104	.00	40000	12308.50	69
61 **	OPERATING MATL/SUPPLIES	3416	7262.50	213	27328	27691.50	101	.00	41000	13308.50	68
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	12639	15424.34	122	101112	93031.73	92	.00	151807	58775.27	61

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13845	13790.34	100	110760	109761.52	99	.00	166149	56387.48	66
12 **	REGULAR SALARIES & WAGES	13845	13790.34	100	110760	109761.52	99	.00	166149	56387.48	66
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	14800	14300.00	97	.00	22200	7900.00	64
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	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	1223	1136.15	93	9784	8486.14	87	.00	14676	6189.86	58
21 **	FICA/MEDICARE EXPENSE	1223	1136.15	93	9784	8486.14	87	.00	14676	6189.86	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	900	928.88	103	7200	7370.99	102	.00	10800	3429.01	68
22-02	ICMA CONTRIBUTIONS	377	379.78	101	3016	3317.78	110	.00	4535	1217.22	73
22 **	RETIREMENT BENEFITS	1277	1308.66	103	10216	10688.77	105	.00	15335	4646.23	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2353	2441.98	104	18824	18373.64	98	.00	28245	9871.36	65
23-02	DENTAL	141	143.44	102	1128	1138.15	101	.00	1695	556.85	67
23-03	VISION	7	4.10	59	56	31.42	56	.00	94	62.58	33
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	122	39.44	68
23-06	LONG TERM DISABILITY	48	39.98	83	384	292.31	76	.00	582	289.69	50
23 **	HEALTH & LIFE INSURANCE	2559	2639.82	103	20472	19918.08	97	.00	30738	10819.92	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	28	26.85	96	224	216.91	97	.00	337	120.09	64
24 **	WORKERS' COMPENSATION	28	26.85	96	224	216.91	97	.00	337	120.09	64
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.86	99	96	94.88	99	.00	150	55.12	63
26 **	OTHER BENEFITS	12	11.86	99	96	94.88	99	.00	150	55.12	63
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	481.00	144	2664	3689.38	139	.00	4000	310.62	92
29 **	INDIRECT EMPLOYEE EXPENSE	333	481.00	144	2664	3689.38	139	.00	4000	310.62	92
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3333	8442.80	253	26664	36571.54	137	.00	40000	3428.46	91
33-03	CONSULTING/ENGINEERING	1041	.00	0	8328	900.00	11	.00	12500	11600.00	7
33-05	MEDICAL SERVICES	8	.00	0	64	12.48	20	.00	100	87.52	13
33-07	CODIFICATION	166	.00	0	1328	3059.50	230	.00	2000	1059.50-	153
33 **	PROFESSIONAL SERVICES	4548	8442.80	186	36384	40543.52	111	.00	54600	14056.48	74
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	1000	49.68	5	.00	1500	1450.32	3
43 **	REPAIR & MAINTENANCE	125	.00	0	1000	49.68	5	.00	1500	1450.32	3
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	5.62	112	40	44.96	112	.00	68	23.04	66
52-02	INLAND MARINE	1	1.64	164	8	13.12	164	.00	20	6.88	66
52-04	GENERAL LIABILITY	70	64.74	93	560	517.92	93	.00	849	331.08	61
52-05	AUTO	16	15.44	97	128	123.52	97	.00	200	76.48	62
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	48	46.96	98	.00	77	30.04	61
52-21	PUBLIC OFFICIAL E&O	1448	1325.63	92	11584	10605.04	92	.00	17382	6776.96	61
52 **	INSURANCE COVERAGES	1546	1418.94	92	12368	11351.52	92	.00	18596	7244.48	61
53	COMMUNICATIONS										
53-01	TELEPHONE	266	231.23	87	2128	1743.81	82	.00	3200	1456.19	55
53-02	MOBILE PHONE	112	65.41	58	896	723.31	81	.00	1350	626.69	54
53 **	COMMUNICATIONS	378	296.64	79	3024	2467.12	82	.00	4550	2082.88	54
54	ADVERTISING										
54-00	ADVERTISING	583	1230.00	211	4664	5013.92	108	.00	7000	1986.08	72
54 **	ADVERTISING	583	1230.00	211	4664	5013.92	108	.00	7000	1986.08	72
55	PRINTING										
55-00	PRINTING	41	.00	0	328	171.13	52	.00	500	328.87	34
55 **	PRINTING	41	.00	0	328	171.13	52	.00	500	328.87	34
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	176.96	107	1328	1203.08	91	.00	2000	796.92	60
58-02	AIRFARE	41	.00	0	328	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	96	51.05	53	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	176.96	81	1752	1254.13	72	.00	2650	1395.87	47
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	10.58	9	928	473.50	51	.00	1400	926.50	34
60-03	POSTAGE	41	.00	0	328	462.58	141	.00	500	37.42	93
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	200	13.94	7	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	10.58	6	1456	950.02	65	.00	2200	1249.98	43
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	14.75	0	.00	0	14.75-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	1341.78	461	2328	4290.93	184	.00	3500	790.93-	123
61-30	MISCELLANEOUS	16	.00	0	128	159.11	124	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	1341.78	386	2784	4464.79	160	.00	4200	264.79-	106
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	165.50	100	1328	972.35	73	.00	2000	1027.65	49
62 **	ENERGY USAGE	166	165.50	100	1328	972.35	73	.00	2000	1027.65	49
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	41	.00	0	328	145.04	44	.00	500	354.96	29
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	328	145.04	44	.00	500	354.96	29
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	.00	0	2000	7703.99	385	.00	3000	4703.99-	257
67-02	DUES & MEMBERSHIPS	958	.00	0	7664	14260.84	186	.00	11500	2760.84-	124
67-03	TRAINING/TUITION	41	.00	0	328	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	.00	0	9992	21964.83	220	.00	15000	6964.83-	146
69	MISCELLANEOUS FEES										
69-02	FILING FEES	0	.00	0	0	54.00	0	.00	0	54.00-	0
69-06	LICENSES & TITLES	6	.00	0	48	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	3328	2151.10	65	.00	5000	2848.90	43
69 **	MISCELLANEOUS FEES	422	.00	0	3376	2205.10	65	.00	5075	2869.90	44
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	31265	34077.88	109	250120	258708.83	103	.00	375456	116747.17	69

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17237	17322.78	101	137896	137572.20	100	.00	206854	69281.80	67
12 **	REGULAR SALARIES & WAGES	17237	17322.78	101	137896	137572.20	100	.00	206854	69281.80	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1666	1631.04	98	13328	7769.91	58	.00	20000	12230.09	39
13 **	OTHER SALARIES & WAGES	1666	1631.04	98	13328	7769.91	58	.00	20000	12230.09	39
14	OVERTIME										
14-00	OVERTIME	20	156.33	782	160	236.02	148	.00	250	13.98	94
14 **	OVERTIME	20	156.33	782	160	236.02	148	.00	250	13.98	94
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	1446	1388.65	96	11568	10563.25	91	.00	17354	6790.75	61
21 **	FICA/MEDICARE EXPENSE	1446	1388.65	96	11568	10563.25	91	.00	17354	6790.75	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1120	1136.14	101	8960	8501.07	95	.00	13446	4944.93	63
22 **	RETIREMENT BENEFITS	1120	1136.14	101	8960	8501.07	95	.00	13446	4944.93	63
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2846	2969.94	104	22768	22298.92	98	.00	34157	11858.08	65
23-02	DENTAL	177	180.54	102	1416	1430.82	101	.00	2134	703.18	67
23-03	VISION	11	16.40	149	88	114.76	130	.00	141	26.24	81
23-05	K.C. LIFE	20	18.64	93	160	149.12	93	.00	245	95.88	61
23-06	LONG TERM DISABILITY	58	50.24	87	464	398.98	86	.00	703	304.02	57
23 **	HEALTH & LIFE INSURANCE	3112	3235.76	104	24896	24392.60	98	.00	37380	12987.40	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	33	32.40	98	264	247.40	94	.00	402	154.60	62
24 **	WORKERS' COMPENSATION	33	32.40	98	264	247.40	94	.00	402	154.60	62
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	94.88	0	.00	0	94.88-	0
26 **	OTHER BENEFITS	0	11.86	0	0	94.88	0	.00	0	94.88-	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										
33-02	ACCOUNTING & AUDITING	3258	8500.00	261	26064	38935.00	149	.00	39100	165.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	64	94.75	148	.00	100	5.25	95
33 **	PROFESSIONAL SERVICES	3266	8500.00	260	26128	39029.75	149	.00	39200	170.25	100
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	583	.00	0	4664	850.00	18	.00	7000	6150.00	12
34 **	TECHNICAL SERVICES	583	.00	0	4664	850.00	18	.00	7000	6150.00	12

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5833	5138.00	88	46664	47473.16	102	.00	70000	22526.84	68
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5138.00	88	46992	47473.16	101	.00	70500	23026.84	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	90	83.42	93	720	667.34	93	.00	1090	422.66	61
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	96	93.76	98	.00	154	60.24	61
52-21	PUBLIC OFFICIAL E&O	74	68.04	92	592	544.32	92	.00	891	346.68	61
52 **	INSURANCE COVERAGES	176	163.18	93	1408	1305.42	93	.00	2135	829.58	61
53	COMMUNICATIONS										
53-01	TELEPHONE	250	238.90	96	2000	1927.11	96	.00	3000	1072.89	64
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1125	1047.90	93	9000	8608.82	96	.00	13500	4891.18	64
53 **	COMMUNICATIONS	1375	1286.80	94	11000	10535.93	96	.00	16500	5964.07	64
54	ADVERTISING										
54-00	ADVERTISING	66	.00	0	528	31.80	6	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	528	31.80	6	.00	800	768.20	4
55	PRINTING										
55-00	PRINTING	333	.00	0	2664	1070.89	40	.00	4000	2929.11	27
55 **	PRINTING	333	.00	0	2664	1070.89	40	.00	4000	2929.11	27
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	328	359.39	110	.00	500	140.61	72
58-03	MILEAGE REIMBURSEMENT	8	186.45	2331	64	387.96	606	.00	100	287.96-	388
58-04	MEALS	29	.00	0	232	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	186.45	92	1624	747.35	46	.00	2450	1702.65	31
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	291	67.80	23	2328	2486.33	107	.00	3500	1013.67	71
60-03	POSTAGE	416	79.00	19	3328	4164.48	125	.00	5000	835.52	83
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	64	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	146.80	21	5720	6650.81	116	.00	8600	1949.19	77
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	328	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	656	.00	0	.00	1000	1000.00	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	41	.00	0	328	470.00	143	.00	500	30.00	94

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	45	.00	0	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	211	.00	0	1688	905.00	54	.00	2550	1645.00	36
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	3328	5379.46	162	.00	5000	379.46-	108
69 **	MISCELLANEOUS FEES	416	.00	0	3328	5379.46	162	.00	5000	379.46-	108
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	41	.00	0	328	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	328	.00	0	.00	500	500.00	0
DEPT 15	TOTAL ******* FINANCE	38189	40406.19	106	305512	303916.90	100	.00	458511	154594.10	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	1201	1206.92	101	9608	9570.64	100	.00	14412	4841.36	66
12 **	REGULAR SALARIES & WAGES	1201	1206.92	101	9608	9570.64	100	.00	14412	4841.36	66
14	OVERTIME										
14-00	OVERTIME	41	26.91	66	328	1109.86	338	.00	500	609.86-	222
14 **	OVERTIME	41	26.91	66	328	1109.86	338	.00	500	609.86-	222
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	98	78.73	80	784	626.07	80	.00	1179	552.93	53
21 **	FICA/MEDICARE EXPENSE	98	78.73	80	784	626.07	80	.00	1179	552.93	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	80	156.90	196	640	1236.86	193	.00	969	267.86-	128
22 **	RETIREMENT BENEFITS	80	156.90	196	640	1236.86	193	.00	969	267.86-	128
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	504	1049.58	208	4032	7888.04	196	.00	6049	1839.04-	130
23-02	DENTAL	24	49.54	206	192	392.62	205	.00	293	99.62-	134
23-03	VISION	1	4.10	410	8	31.42	393	.00	23	8.42-	137
23-05	K.C. LIFE	2	5.16	258	16	41.28	258	.00	31	10.28-	133
23-06	LONG TERM DISABILITY	4	7.00	175	32	55.58	174	.00	52	3.58-	107
23 **	HEALTH & LIFE INSURANCE	535	1115.38	209	4280	8408.94	197	.00	6448	1960.94-	130
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	49	93.18	190	392	732.49	187	.00	596	136.49-	123
24 **	WORKERS' COMPENSATION	49	93.18	190	392	732.49	187	.00	596	136.49-	123
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	2.40	6	.00	70	67.60	3
33 **	PROFESSIONAL SERVICES	5	.00	0	40	2.40	6	.00	70	67.60	3
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1541	935.69	61	12328	7774.03	63	.00	18500	10725.97	42
41-02	GAS SERVICE	2916	2946.02	101	23328	27260.39	117	.00	35000	7739.61	78
41-03	WATER & SEWER	158	87.10	55	1264	1160.86	92	.00	1900	739.14	61
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	3968.81	86	36920	36195.28	98	.00	55400	19204.72	65

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	375	165.40	44	3000	4392.90	146	.00	4500	107.10	98
43-11	MACHINERY & EQUIPMENT	333	.00	0	2664	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	414.05	41	8000	9560.93	120	.00	12000	2439.07	80
43 **	REPAIR & MAINTENANCE	1708	579.45	34	13664	13953.83	102	.00	20500	6546.17	68
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	424.61	0	0	458.57	0	.00	0	458.57-	0
45 **	BUILDING SERV/MATL	0	424.61	0	0	458.57	0	.00	0	458.57-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	484	485.10	100	3872	3880.80	100	.00	5819	1938.20	67
52-04	GENERAL LIABILITY	29	26.97	93	232	215.76	93	.00	355	139.24	61
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52 **	INSURANCE COVERAGES	534	532.10	100	4272	4256.80	100	.00	6435	2178.20	66
53	COMMUNICATIONS										
53-01	TELEPHONE	33	29.86	91	264	240.89	91	.00	400	159.11	60
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.86	91	264	240.89	91	.00	400	159.11	60
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	16	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	128	16.96	13	.00	200	183.04	9
60 **	OFFICE OPERATIONS	18	.00	0	144	16.96	12	.00	225	208.04	8
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	413.29	142	2328	3205.40	138	.00	3500	294.60	92
61-04	UNIFORMS & CLOTHING	12	.00	0	96	.00	0	.00	150	150.00	0
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	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	128	172.64	135	.00	200	27.36	86
61 **	OPERATING MATL/SUPPLIES	410	413.29	101	3280	3378.04	103	.00	4950	1571.96	68
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	8626.14	92	75272	80187.63	107	.00	113084	32896.37	71

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17161	17124.32	100	137288	135987.28	99	.00	205945	69957.72	66
12 **	REGULAR SALARIES & WAGES	17161	17124.32	100	137288	135987.28	99	.00	205945	69957.72	66
14	OVERTIME										
14-00	OVERTIME	186	.00	0	1488	.00	0	.00	2250	2250.00	0
14 **	OVERTIME	186	.00	0	1488	.00	0	.00	2250	2250.00	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	1365	1233.95	90	10920	9732.85	89	.00	16385	6652.15	59
21 **	FICA/MEDICARE EXPENSE	1365	1233.95	90	10920	9732.85	89	.00	16385	6652.15	59
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1126	1113.08	99	9008	7966.54	88	.00	13532	5565.46	59
22 **	RETIREMENT BENEFITS	1126	1113.08	99	9008	7966.54	88	.00	13532	5565.46	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4009	3390.89	85	32072	27203.59	85	.00	48119	20915.41	57
23-02	DENTAL	294	201.58	69	2352	1950.42	83	.00	3542	1591.58	55
23-03	VISION	17	20.50	121	136	146.18	108	.00	235	88.82	62
23-05	K.C. LIFE	25	25.80	103	200	206.40	103	.00	306	99.60	68
23-06	LONG TERM DISABILITY	59	49.68	84	472	394.50	84	.00	729	334.50	54
23 **	HEALTH & LIFE INSURANCE	4404	3688.45	84	35232	29901.09	85	.00	52931	23029.91	57
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	444	425.44	96	3552	3378.50	95	.00	5342	1963.50	63
24 **	WORKERS' COMPENSATION	444	425.44	96	3552	3378.50	95	.00	5342	1963.50	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	395.20	0	0	1976.00	0	.00	0	1976.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	395.20	0	0	1976.00	0	.00	0	1976.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	5.93	0	0	47.44	0	.00	0	47.44-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	32	.00	0	256	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	32	.00	0	256	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	.00	0	12000	3741.80	31	.00	18000	14258.20	21
33-05	MEDICAL SERVICES	24	.00	0	192	12.00	6	.00	300	288.00	4
33 **	PROFESSIONAL SERVICES	1524	.00	0	12192	3753.80	31	.00	18300	14546.20	21
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	41	.00	0	328	.00	0	.00	500	500.00	0

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	374	.00	0	2992	.00	0	.00	4500	4500.00	0
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	70	.00	0	560	144.88	26	.00	850	705.12	17
43-10	VEHICLE MAINTENANCE	208	.00	0	1664	896.33	54	.00	2500	1603.67	36
43 **	REPAIR & MAINTENANCE	278	.00	0	2224	1041.21	47	.00	3350	2308.79	31
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	58	.00	0	464	123.98	27	.00	700	576.02	18
44 **	RENTALS - OPER & CAPITAL	58	.00	0	464	123.98	27	.00	700	576.02	18
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	83	77.19	93	664	617.52	93	.00	1010	392.48	61
52-05	AUTO	56	52.28	93	448	418.24	93	.00	675	256.76	62
52-06	CRIME & EMPLOYMENT PRACT.	15	14.68	98	120	117.44	98	.00	192	74.56	61
52-21	PUBLIC OFFICIAL E&O	92	85.47	93	736	683.76	93	.00	1115	431.24	61
52 **	INSURANCE COVERAGES	246	229.62	93	1968	1836.96	93	.00	2992	1155.04	61
53	COMMUNICATIONS										
53-01	TELEPHONE	66	238.88	362	528	1927.12	365	.00	800	1127.12-	241
53-02	MOBILE PHONE	0	154.92	0	0	1140.71	0	.00	0	1140.71-	0
53 **	COMMUNICATIONS	66	393.80	597	528	3067.83	581	.00	800	2267.83-	384
54	ADVERTISING										
54-00	ADVERTISING	182	31.10	17	1456	495.04	34	.00	2200	1704.96	23
54 **	ADVERTISING	182	31.10	17	1456	495.04	34	.00	2200	1704.96	23
55	PRINTING										
55-00	PRINTING	124	.00	0	992	.00	0	.00	1500	1500.00	0
55 **	PRINTING	124	.00	0	992	.00	0	.00	1500	1500.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	116	.00	0	928	554.20	60	.00	1400	845.80	40
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	20	.00	0	160	.00	0	.00	250	250.00	0
58-04	MEALS	66	.00	0	528	307.77	58	.00	800	492.23	39
58 **	TRAVEL/MEALS	202	.00	0	1616	861.97	53	.00	2450	1588.03	35
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	80.96	33	1992	1910.91	96	.00	3000	1089.09	64
60-03	POSTAGE	194	.00	0	1552	1240.81	80	.00	2350	1109.19	53
60-20	MISCELLANEOUS SUPPLIES	66	10.90	17	528	10.90	2	.00	800	789.10	1
60 **	OFFICE OPERATIONS	509	91.86	18	4072	3162.62	78	.00	6150	2987.38	51
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	664	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	115	22.31	19	920	30.46	3	.00	1400	1369.54	2
61 **	OPERATING MATL/SUPPLIES	198	22.31	11	1584	30.46	2	.00	2400	2369.54	1
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	311.39	94	2664	1586.54	60	.00	4000	2413.46	40

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	311.39	94	2664	1586.54	60	.00	4000	2413.46	40
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	120	.00	0	960	.00	0	.00	1450	1450.00	0
64 **	BOOKS & SUBSCRIPTIONS	120	.00	0	960	.00	0	.00	1450	1450.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	241	.00	0	1928	500.00	26	.00	2900	2400.00	17
67-02	DUES & MEMBERSHIPS	91	.00	0	728	490.00	67	.00	1100	610.00	45
67 **	DEVELOPMENT & TRAINING	332	.00	0	2656	990.00	37	.00	4000	3010.00	25
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	360	54.00	15	.00	550	496.00	10
69-03	TITLE SEARCH	41	.00	0	328	179.00	55	.00	500	321.00	36
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	.00	0	688	244.00	36	.00	1050	806.00	23
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	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	29863	25066.45	84	238904	206184.11	86	.00	358827	152642.89	58

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4410	4431.98	101	35280	35195.14	100	.00	52923	17727.86	67
12 **	REGULAR SALARIES & WAGES	4410	4431.98	101	35280	35195.14	100	.00	52923	17727.86	67
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	342	326.02	95	2736	2588.44	95	.00	4106	1517.56	63
21 **	FICA/MEDICARE EXPENSE	342	326.02	95	2736	2588.44	95	.00	4106	1517.56	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	288	288.08	100	2304	2285.45	99	.00	3456	1170.55	66
22 **	RETIREMENT BENEFITS	288	288.08	100	2304	2285.45	99	.00	3456	1170.55	66
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	71.72	103	560	568.36	102	.00	848	279.64	67
23-03	VISION	3	4.10	137	24	31.42	131	.00	47	15.58	67
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	15	12.86	86	120	102.10	85	.00	186	83.90	55
23 **	HEALTH & LIFE INSURANCE	93	93.84	101	744	743.16	100	.00	1142	398.84	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.54	108	56	59.84	107	.00	95	35.16	63
24 **	WORKERS' COMPENSATION	7	7.54	108	56	59.84	107	.00	95	35.16	63
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	5.93	0	0	47.44	0	.00	0	47.44-	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	59.72	139	344	481.78	140	.00	525	43.22	92
53-02	MOBILE PHONE	50	51.64	103	400	400.72	100	.00	600	199.28	67
53 **	COMMUNICATIONS	93	111.36	120	744	882.50	119	.00	1125	242.50	78
55	PRINTING										
55-00	PRINTING	8	.00	0	64	.00	0	.00	100	100.00	0

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	64	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	128	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	64	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	192	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	.00	0	200	512.19	256	.00	300	212.19-	171
60-03	POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	264	512.19	194	.00	400	112.19-	128
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	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	5406	5264.75	97	43248	42314.16	98	.00	64972	22657.84	65

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	124246	113456.33	91	993968	936216.25	94	.00	1490956	554739.75	63
12 **	REGULAR SALARIES & WAGES	124246	113456.33	91	993968	936216.25	94	.00	1490956	554739.75	63
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	250	721.77	289	2000	5554.29	278	.00	3000	2554.29-	185
13 **	OTHER SALARIES & WAGES	250	721.77	289	2000	5554.29	278	.00	3000	2554.29-	185
14	OVERTIME										
14-00	OVERTIME	4166	5200.47	125	33328	50788.64	152	.00	50000	788.64-	102
14 **	OVERTIME	4166	5200.47	125	33328	50788.64	152	.00	50000	788.64-	102
15	SPECIAL PAY										
15-01	VACATION	416	5690.64	1368	3328	5690.64	171	.00	5000	690.64-	114
15-02	SICK PAY	166	590.87	356	1328	590.87	45	.00	2000	1409.13	30
15-03	COMP TIME	1666	791.23	48	13328	21967.57	165	.00	20000	1967.57-	110
15 **	SPECIAL PAY	2248	7072.74	315	17984	28249.08	157	.00	27000	1249.08-	105
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	10014	9121.36	91	80112	73891.00	92	.00	120178	46287.00	62
21 **	FICA/MEDICARE EXPENSE	10014	9121.36	91	80112	73891.00	92	.00	120178	46287.00	62
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	8346	7685.68	92	66768	61492.66	92	.00	100162	38669.34	61
22 **	RETIREMENT BENEFITS	8346	7685.68	92	66768	61492.66	92	.00	100162	38669.34	61
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	26905	25830.08	96	215240	195221.50	91	.00	322870	127648.50	61
23-02	DENTAL	2012	1778.06	88	16096	14730.49	92	.00	24145	9414.51	61
23-03	VISION	138	135.30	98	1104	1064.18	96	.00	1667	602.82	64
23-05	K.C. LIFE	191	158.86	83	1528	1290.94	85	.00	2297	1006.06	56
23-06	LONG TERM DISABILITY	450	317.58	71	3600	2603.19	72	.00	5404	2800.81	48
23 **	HEALTH & LIFE INSURANCE	29696	28219.88	95	237568	214910.30	91	.00	356383	141472.70	60
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2749	2367.50	86	21992	20924.07	95	.00	32993	12068.93	63
24 **	WORKERS' COMPENSATION	2749	2367.50	86	21992	20924.07	95	.00	32993	12068.93	63
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	189.68	0	.00	0	189.68-	0
26 **	OTHER BENEFITS	0	23.71	0	0	189.68	0	.00	0	189.68-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	64	.00	0	512	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	512	.00	0	.00	775	775.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	328	105.00	32	.00	500	395.00	21
33-05	MEDICAL SERVICES	236	400.00	170	1888	2990.47	158	.00	2850	140.47-	105
33-07	CODIFICATION	4	.00	0	32	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	281	400.00	142	2248	3095.47	138	.00	3400	304.53	91
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	100	.00	0	800	705.00	88	.00	1200	495.00	59
34-05	COMPUTER USER FEES	583	384.69	66	4664	3205.45	69	.00	7000	3794.55	46

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	22500	19840.00	88	180000	135710.00	75	.00	270000	134290.00	50
34 **	TECHNICAL SERVICES	23183	20224.69	87	185464	139620.45	75	.00	278200	138579.55	50
41	UTILITY SERVICE										
41-01	ELECTRICITY	1708	1332.45	78	13664	10350.08	76	.00	20500	10149.92	51
41-02	GAS SERVICE	1166	476.83	41	9328	5935.53	64	.00	14000	8064.47	42
41-03	WATER & SEWER	353	166.79	47	2824	1374.51	49	.00	4250	2875.49	32
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3227	1976.07	61	25816	17660.12	68	.00	38750	21089.88	46
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	708	704.53	100	5664	7265.61	128	.00	8500	1234.39	86
42 **	CLEANING SERVICES	708	704.53	100	5664	7265.61	128	.00	8500	1234.39	86
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5000	5692.38	114	40000	55882.15	140	.00	60000	4117.85	93
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	167.75	40	3328	3027.94	91	.00	5000	1972.06	61
43-10	VEHICLE MAINTENANCE	2083	1830.62	88	16664	13228.63	79	.00	25000	11771.37	53
43-11	MACHINERY & EQUIPMENT	500	452.36	91	4000	6619.80	166	.00	6000	619.80-	110
43-12	BUILDINGS & IMPROVEMENTS	1333	713.42	54	10664	16205.09	152	.00	16000	205.09-	101
43 **	REPAIR & MAINTENANCE	9332	8856.53	95	74656	94963.61	127	.00	112000	17036.39	85
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	.00	0	4000	4179.54	105	.00	6000	1820.46	70
44 **	RENTALS - OPER & CAPITAL	500	.00	0	4000	4179.54	105	.00	6000	1820.46	70
52	INSURANCE COVERAGES										
52-01	PROPERTY	291	292.08	100	2328	2336.64	100	.00	3502	1165.36	67
52-02	INLAND MARINE	6	6.58	110	48	52.64	110	.00	82	29.36	64
52-04	GENERAL LIABILITY	594	544.45	92	4752	4355.60	92	.00	7132	2776.40	61
52-05	AUTO	413	383.53	93	3304	3068.24	93	.00	4964	1895.76	62
52-06	CRIME & EMPLOYMENT PRACT.	95	87.72	92	760	701.76	92	.00	1150	448.24	61
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	510.47	92	4456	4083.76	92	.00	6685	2601.24	61
52-22	LAW ENFORCEMENT E&O	4006	3670.97	92	32048	29367.76	92	.00	48081	18713.24	61
52-30	DEDUCTIBLES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
52 **	INSURANCE COVERAGES	6170	5495.80	89	49360	43966.40	89	.00	74096	30129.60	59
53	COMMUNICATIONS										
53-01	TELEPHONE	916	1130.92	124	7328	8155.78	111	.00	11000	2844.22	74
53-02	MOBILE PHONE	1291	936.01	73	10328	7119.18	69	.00	15500	8380.82	46
53 **	COMMUNICATIONS	2207	2066.93	94	17656	15274.96	87	.00	26500	11225.04	58
54	ADVERTISING										
54-00	ADVERTISING	29	300.00	1035	232	300.00	129	.00	350	50.00	86
54 **	ADVERTISING	29	300.00	1035	232	300.00	129	.00	350	50.00	86
55	PRINTING										
55-00	PRINTING	83	.00	0	664	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	664	.00	0	.00	1000	1000.00	0

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	664	137.28	21	.00	1000	862.72	14
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	.00	0	1000	976.60	98	.00	1500	523.40	65
58 **	TRAVEL/MEALS	249	.00	0	1992	1113.88	56	.00	3000	1886.12	37
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	508	549.32	108	4064	4865.78	120	.00	6100	1234.22	80
60-03	POSTAGE	125	23.55	19	1000	474.58	48	.00	1500	1025.42	32
60-20	MISCELLANEOUS SUPPLIES	62	36.60	59	496	423.79	85	.00	750	326.21	57
60 **	OFFICE OPERATIONS	695	609.47	88	5560	5764.15	104	.00	8350	2585.85	69
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	374	882.97	236	2992	3469.14	116	.00	4500	1030.86	77
61-04	UNIFORMS & CLOTHING	833	1155.31	139	6664	11189.01	168	.00	10000	1189.01-	112
61-07	MINOR EQUIPMENT PURCH	707	338.76	48	5656	4465.75	79	.00	8500	4034.25	53
61-17	OTHER POLICE RELATED	250	.00	0	2000	.00	0	.00	3000	3000.00	0
61-25	HOUSING EXPENSE	216	171.43	79	1728	2143.02	124	.00	2600	456.98	82
61-26	HUMANE DISPOSAL	41	.00	0	328	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	20.83	63	264	94.31	36	.00	400	305.69	24
61-28	VET SUPPLIES	728	979.66	135	5824	6836.68	117	.00	8750	1913.32	78
61-29	MEALS PROVIDED	166	328.98	198	1328	2920.55	220	.00	2000	920.55-	146
61-30	MISCELLANEOUS	12	.00	0	96	179.95	187	.00	150	29.95-	120
61 **	OPERATING MATL/SUPPLIES	3360	3877.94	115	26880	31298.41	116	.00	40400	9101.59	78
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	4583	5370.43	117	36664	34544.29	94	.00	55000	20455.71	63
62 **	ENERGY USAGE	4583	5370.43	117	36664	34544.29	94	.00	55000	20455.71	63
64	BOOKS & SUBSCRIPTIONS										
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
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	1380.00	368	3000	1380.00	46	.00	4500	3120.00	31
66 **	PROMOTIONAL ACTIVITIES	375	1380.00	368	3000	1380.00	46	.00	4500	3120.00	31
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	328	133.00-	41-	.00	500	633.00	27-
67-02	DUES & MEMBERSHIPS	75	.00	0	600	1340.00	223	.00	900	440.00-	149
67-03	TRAINING/TUITION	1416	2231.59	158	11328	9344.17	83	.00	17000	7655.83	55
67 **	DEVELOPMENT & TRAINING	1532	2231.59	146	12256	10551.17	86	.00	18400	7848.83	57
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	640.00	1939	264	728.50	276	.00	400	328.50-	182
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	640.00	1422	360	728.50	202	.00	550	178.50-	133
74	MACHINERY & EQUIPMENT										

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
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	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
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	228003.42	95	1923696	1803922.53	94	.00	2885943	1082020.47	63

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	70156	67074.09	96	561248	572976.67	102	.00	841882	268905.33	68
12 **	REGULAR SALARIES & WAGES	70156	67074.09	96	561248	572976.67	102	.00	841882	268905.33	68
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	16130.15	77	166656	133205.44	80	.00	250000	116794.56	53
13 **	OTHER SALARIES & WAGES	20832	16130.15	77	166656	133205.44	80	.00	250000	116794.56	53
14	OVERTIME										
14-00	OVERTIME	7500	7867.22	105	60000	83336.73	139	.00	90000	6663.27	93
14 **	OVERTIME	7500	7867.22	105	60000	83336.73	139	.00	90000	6663.27	93
15	SPECIAL PAY										
15-01	VACATION	416	1959.35	471	3328	1959.35	59	.00	5000	3040.65	39
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	3888.71	72	42992	29293.43	68	.00	64500	35206.57	45
15 **	SPECIAL PAY	6206	5848.06	94	49648	31252.78	63	.00	74500	43247.22	42
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	8009	7181.72	90	64072	60842.40	95	.00	96113	35270.60	63
21 **	FICA/MEDICARE EXPENSE	8009	7181.72	90	64072	60842.40	95	.00	96113	35270.60	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	7262	6187.32	85	58096	58054.79	100	.00	87158	29103.21	67
22 **	RETIREMENT BENEFITS	7262	6187.32	85	58096	58054.79	100	.00	87158	29103.21	67
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	15344	14222.02	93	122752	112160.30	91	.00	184150	71989.70	61
23-02	DENTAL	932	917.42	98	7456	7414.10	99	.00	11195	3780.90	66
23-03	VISION	77	77.90	101	616	605.18	98	.00	939	333.82	64
23-05	K.C. LIFE	101	84.04	83	808	687.80	85	.00	1224	536.20	56
23-06	LONG TERM DISABILITY	354	190.10	54	2832	1529.52	54	.00	4257	2727.48	36
23 **	HEALTH & LIFE INSURANCE	16808	15491.48	92	134464	122396.90	91	.00	201765	79368.10	61
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4884	4786.91	98	39072	41307.03	106	.00	58620	17312.97	71
24 **	WORKERS' COMPENSATION	4884	4786.91	98	39072	41307.03	106	.00	58620	17312.97	71
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	5.30	0	0	294.95	0	.00	0	294.95-	0
25 **	UNEMPLOYMENT COMPENSATION	0	5.30	0	0	294.95	0	.00	0	294.95-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	5.93	0	0	47.44	0	.00	0	47.44-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	54	.00	0	432	.00	0	.00	650	650.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	54	.00	0	432	.00	0	.00	650	650.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	600.00	95	5064	5260.22	104	3600.00	7600	1260.22-	117
33 **	PROFESSIONAL SERVICES	633	600.00	95	5064	5260.22	104	3600.00	7600	1260.22-	117
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-17	BILLING/COLLECTION SVC	83	.00	0	664	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1112.46	103	8664	8844.54	102	.00	13000	4155.46	68
41-02	GAS SERVICE	833	391.19	47	6664	4988.65	75	.00	10000	5011.35	50
41-03	WATER & SEWER	150	348.26	232	1200	2734.80	228	.00	1800	934.80-	152
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	1851.91	90	16528	16567.99	100	.00	24800	8232.01	67
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	274	327.21	119	2192	3158.35	144	.00	3300	141.65	96
42 **	CLEANING SERVICES	274	327.21	119	2192	3158.35	144	.00	3300	141.65	96
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	10000	5376.05	54	.00	15000	9623.95	36
43-09	OFFICE EQUIPMENT	124	.00	0	992	202.00	20	.00	1500	1298.00	14
43-10	VEHICLE MAINTENANCE	1458	885.46	61	11664	11439.75	98	.00	17500	6060.25	65
43-11	MACHINERY & EQUIPMENT	833	25.79	3	6664	4694.78	70	.00	10000	5305.22	47
43-12	BUILDINGS & IMPROVEMENTS	625	891.96	143	5000	7078.17	142	.00	7504	425.83	94
43 **	REPAIR & MAINTENANCE	4290	1803.21	42	34320	28790.75	84	.00	51504	22713.25	56
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	444.23	178	2000	3544.77	177	.00	3000	544.77-	118
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	444.23	178	2000	3544.77	177	.00	3000	544.77-	118
52	INSURANCE COVERAGES										
52-01	PROPERTY	221	221.36	100	1768	1770.88	100	.00	2654	883.12	67
52-02	INLAND MARINE	20	19.64	98	160	157.12	98	.00	245	87.88	64
52-04	GENERAL LIABILITY	450	412.91	92	3600	3303.28	92	.00	5409	2105.72	61
52-05	AUTO	1746	1619.72	93	13968	12957.76	93	.00	20965	8007.24	62
52-06	CRIME & EMPLOYMENT PRACT.	66	61.48	93	528	491.84	93	.00	805	313.16	61
52-21	PUBLIC OFFICIAL E&O	390	357.30	92	3120	2858.40	92	.00	4680	1821.60	61
52-22	LAW ENFORCEMENT E&O	348	319.22	92	2784	2553.76	92	.00	4181	1627.24	61
52-30	DEDUCTIBLES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3657	3011.63	82	29256	24093.04	82	.00	43939	19845.96	55
53	COMMUNICATIONS										
53-01	TELEPHONE	250	302.01	121	2000	1759.99	88	.00	3000	1240.01	59
53-02	MOBILE PHONE	425	342.11	81	3400	3306.74	97	.00	5100	1793.26	65
53-03	INTERNET CONNECTION LINES	58	55.34	95	464	387.38	84	.00	700	312.62	55
53 **	COMMUNICATIONS	733	699.46	95	5864	5454.11	93	.00	8800	3345.89	62
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	232	185.25	80	.00	350	164.75	53
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	232	185.25	80	.00	350	164.75	53
55	PRINTING										
55-00	PRINTING	50	493.24	987	400	630.60	158	119.04-	600	88.44	85
55 **	PRINTING	50	493.24	987	400	630.60	158	119.04-	600	88.44	85

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	191	.00	0	1528	902.00	59	.00	2300	1398.00	39
58-03	MILEAGE REIMBURSEMENT	41	122.04	298	328	122.04	37	.00	500	377.96	24
58-04	MEALS	166	88.71	53	1328	834.83	63	.00	2000	1165.17	42
58 **	TRAVEL/MEALS	398	210.75	53	3184	1858.87	58	.00	4800	2941.13	39
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	332	87.78	26	2656	1413.57	53	.00	4000	2586.43	35
60-03	POSTAGE	252	227.03	90	2016	1526.43	76	.00	3025	1498.57	51
60 **	OFFICE OPERATIONS	584	314.81	54	4672	2940.00	63	.00	7025	4085.00	42
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2166	2761.23	128	17328	16860.77	97	2691.12	26000	6448.11	75
61-03	JANITORIAL SUPPLIES	208	52.47	25	1664	1861.04	112	.00	2500	638.96	74
61-04	UNIFORMS & CLOTHING	541	25.78	5	4328	3359.69	78	.00	6500	3140.31	52
61-06	CHEMICALS	54	160.00	296	432	649.00	150	.00	650	1.00	100
61-07	MINOR EQUIPMENT PURCH	1559	229.99	15	12472	7870.73	63	.00	18713	10842.27	42
61-16	OTHER FIRE/EMS RELATED	124	.00	0	992	506.75	51	.00	1500	993.25	34
61-30	MISCELLANEOUS	8	.00	0	64	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	4660	3229.47	69	37280	31107.98	83	2691.12	55963	22163.90	60
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	2697.93	104	20664	21357.81	103	.00	31000	9642.19	69
62-02	OIL & LUBRICANTS	174	69.50	40	1392	1033.62	74	.00	2100	1066.38	49
62 **	ENERGY USAGE	2757	2767.43	100	22056	22391.43	102	.00	33100	10708.57	68
64	BOOKS & SUBSCRIPTIONS										
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	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	600.00	120	4000	1450.00	36	.00	6000	4550.00	24
67-02	DUES & MEMBERSHIPS	228	300.00	132	1824	1389.00	76	.00	2750	1361.00	51
67-03	TRAINING/TUITION	774	.00	0	6192	1800.00	29	.00	9300	7500.00	19
67 **	DEVELOPMENT & TRAINING	1502	900.00	60	12016	4639.00	39	.00	18050	13411.00	26
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	100000	143827.50	144	.00	150000	6172.50	96
74 **	MACHINERY & EQUIPMENT	12500	.00	0	100000	143827.50	144	.00	150000	6172.50	96
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	187	.00	0	1496	1997.39	134	42.50-	2250	295.11	87
75 **	OFFICE RELATED PURCHASES	187	.00	0	1496	1997.39	134	42.50-	2250	295.11	87
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 22	TOTAL ******* FIRE	176426	147231.53	84	1411408	1400162.38	99	6129.58	2117519	711227.04	66

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12388	11538.00	93	99104	98009.52	99	.00	148665	50655.48	66
12 **	REGULAR SALARIES & WAGES	12388	11538.00	93	99104	98009.52	99	.00	148665	50655.48	66
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	54.60	7	6664	273.39	4	.00	10000	9726.61	3
13 **	OTHER SALARIES & WAGES	833	54.60	7	6664	273.39	4	.00	10000	9726.61	3
14	OVERTIME										
14-00	OVERTIME	833	39.98	5	6664	5022.53	75	.00	10000	4977.47	50
14 **	OVERTIME	833	39.98	5	6664	5022.53	75	.00	10000	4977.47	50
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	1119	767.54	69	8952	7109.85	79	.00	13438	6328.15	53
21 **	FICA/MEDICARE EXPENSE	1119	767.54	69	8952	7109.85	79	.00	13438	6328.15	53
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	940	754.34	80	7520	6765.53	90	.00	11288	4522.47	60
22 **	RETIREMENT BENEFITS	940	754.34	80	7520	6765.53	90	.00	11288	4522.47	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4527	4723.11	104	36216	35735.08	99	.00	54334	18598.92	66
23-02	DENTAL	311	280.66	90	2488	2472.50	99	.00	3741	1268.50	66
23-03	VISION	19	18.45	97	152	155.05	102	.00	235	79.95	66
23-05	K.C. LIFE	25	23.22	93	200	203.82	102	.00	306	102.18	67
23-06	LONG TERM DISABILITY	50	33.13	66	400	283.95	71	.00	608	324.05	47
23 **	HEALTH & LIFE INSURANCE	4932	5078.57	103	39456	38850.40	99	.00	59224	20373.60	66
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	696	628.43	90	5568	5532.54	99	.00	8363	2830.46	66
24 **	WORKERS' COMPENSATION	696	628.43	90	5568	5532.54	99	.00	8363	2830.46	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	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	.00	0	128	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	128	.00	0	.00	200	200.00	0
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	166	.00	0	1328	1000.00	75	.00	2000	1000.00	50
33-05	MEDICAL SERVICES	16	.00	0	128	109.62	86	.00	200	90.38	55
33 **	PROFESSIONAL SERVICES	182	.00	0	1456	1109.62	76	.00	2200	1090.38	50
34	TECHNICAL SERVICES										

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	.00	0	664	200.00	30	.00	1000	800.00	20
34 **	TECHNICAL SERVICES	83	.00	0	664	200.00	30	.00	1000	800.00	20
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	9729.12	130	60000	69414.59	116	.00	90000	20585.41	77
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	9729.12	129	60248	69414.59	115	.00	90375	20960.41	77
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	125	.00	0	1000	1955.21	196	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1328	1042.20	79	.00	2000	957.80	52
42 **	CLEANING SERVICES	291	.00	0	2328	2997.41	129	.00	3500	502.59	86
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	VEHICLE MAINTENANCE	833	148.53	18	6664	8165.60	123	.00	10000	1834.40	82
43-11	MACHINERY & EQUIPMENT	1250	865.07	69	10000	15233.18	152	.00	15000	233.18-	102
43-12	BUILDINGS & IMPROVEMENTS	83	173.64	209	664	805.13	121	.00	1000	194.87	81
43-13	TRAFFIC SIGNS	41	41.91	102	328	306.80	94	.00	500	193.20	61
43-14	STREET LIGHT MAINTENANCE	250	315.00	126	2000	517.77	26	.00	3000	2482.23	17
43-15	RIGHT OF WAY MAINTENANCE	416	1282.12	308	3328	1975.30	59	.00	5000	3024.70	40
43-16	STREETS/ASPHALT MAINT	833	556.92	67	6664	2441.88	37	.00	10000	7558.12	24
43 **	REPAIR & MAINTENANCE	3742	3383.19	90	29936	29695.66	99	.00	44950	15254.34	66
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1328	608.00	46	.00	2000	1392.00	30
44-04	MACHINERY & EQUIPMENT	2166	.00	0	17328	9049.41	52	.00	26000	16950.59	35
44 **	RENTALS - OPER & CAPITAL	2332	.00	0	18656	9657.41	52	.00	28000	18342.59	35
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	49	49.02	100	392	392.16	100	.00	589	196.84	67
52-02	INLAND MARINE	86	83.08	97	688	664.64	97	.00	1033	368.36	64
52-04	GENERAL LIABILITY	155	142.34	92	1240	1138.72	92	.00	1865	726.28	61
52-05	AUTO	275	254.75	93	2200	2038.00	93	.00	3300	1262.00	62
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	152	140.72	93	.00	230	89.28	61
52-21	PUBLIC OFFICIAL E&O	167	153.18	92	1336	1225.44	92	.00	2005	779.56	61
52-30	DEDUCTIBLES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	699.96	76	7336	5599.68	76	.00	11022	5422.32	51
53	COMMUNICATIONS										
53-01	TELEPHONE	83	33.49	40	664	164.83	25	.00	1000	835.17	17
53-02	MOBILE PHONE	150	160.20	107	1200	1107.07	92	.00	1800	692.93	62
53 **	COMMUNICATIONS	233	193.69	83	1864	1271.90	68	.00	2800	1528.10	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	81.19	254	.00	50	31.19-	162
58 **	TRAVEL/MEALS	4	.00	0	32	81.19	254	.00	50	31.19-	162
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	273.37	171	.00	250	23.37-	109
60-03	POSTAGE	4	.00	0	32	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	32	47.92	150	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	.00	0	224	321.29	143	.00	350	28.71	92
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	41	77.32	189	328	406.60	124	.00	500	93.40	81
61-05	SALT & SAND	1250	.00	0	10000	14788.19	148	.00	15000	211.81	99
61-06	CHEMICALS	166	.00	0	1328	341.44	26	.00	2000	1658.56	17
61-07	MINOR EQUIPMENT PURCH	291	.00	0	2328	3719.86	160	.00	3500	219.86-	106
61-18	OTHER PUBLIC WRKS RELATED	250	155.50	62	2000	196.93-	10-	.00	3000	3196.93	7-
61 **	OPERATING MATL/SUPPLIES	1998	232.82	12	15984	19059.16	119	.00	24000	4940.84	79
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2440.37	84	23328	21443.61	92	.00	35000	13556.39	61
62-02	OIL & LUBRICANTS	83	353.74	426	664	949.35	143	.00	1000	50.65	95
62 **	ENERGY USAGE	2999	2794.11	93	23992	22392.96	93	.00	36000	13607.04	62
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	37.00	116	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	.00	0	1000	1990.50	199	.00	1500	490.50-	133
69 **	MISCELLANEOUS FEES	129	.00	0	1032	2027.50	197	.00	1550	477.50-	131
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	66664	104222.92	156	.00	100000	4222.92-	104
74 **	MACHINERY & EQUIPMENT	8333	.00	0	66664	104222.92	156	.00	100000	4222.92-	104
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	180.00	5	26664	13895.00	52	.00	40000	26105.00	35
89 **	OPERATING TRANSFERS OUT	3333	180.00	5	26664	13895.00	52	.00	40000	26105.00	35

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	36074.35	67	432816	443510.05	103	.00	649525	206014.95	68

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3205	3221.30	101	25640	25580.92	100	.00	38466	12885.08	67
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	25640	25580.92	100	.00	38466	12885.08	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	258	246.42	96	2064	1956.94	95	.00	3096	1139.06	63
21 **	FICA/MEDICARE EXPENSE	258	246.42	96	2064	1956.94	95	.00	3096	1139.06	63
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	208	209.38	101	1664	1661.10	100	.00	2500	838.90	66
22 **	RETIREMENT BENEFITS	208	209.38	101	1664	1661.10	100	.00	2500	838.90	66
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	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	9.34	85	88	74.18	84	.00	135	60.82	55
23 **	HEALTH & LIFE INSURANCE	19	14.50	76	152	115.46	76	.00	243	127.54	48
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	5.48	110	40	43.48	109	.00	69	25.52	63
24 **	WORKERS' COMPENSATION	5	5.48	110	40	43.48	109	.00	69	25.52	63
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	2.40	0	.00	10	7.60	24
33 **	PROFESSIONAL SERVICES	0	.00	0	0	2.40	0	.00	10	7.60	24
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	273.83	82	2664	2237.68	84	.00	4000	1762.32	56
41-02	GAS SERVICE	400	227.00	57	3200	2736.68	86	.00	4800	2063.32	57
41 **	UTILITY SERVICE	733	500.83	68	5864	4974.36	85	.00	8800	3825.64	57
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	67.04	164	328	468.80	143	.00	500	31.20	94
43 **	REPAIR & MAINTENANCE	82	67.04	82	656	468.80	72	.00	1000	531.20	47
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	15	13.69	91	120	109.52	91	.00	182	72.48	60
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52 **	INSURANCE COVERAGES	36	33.72	94	288	269.76	94	.00	443	173.24	61
53	COMMUNICATIONS										
53-01	TELEPHONE	41	53.14	130	328	302.82	92	.00	500	197.18	61
53 **	COMMUNICATIONS	41	53.14	130	328	302.82	92	.00	500	197.18	61

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	83	.00	0	664	50.95	8	.00	1000	949.05	5
60-03	POSTAGE	16	.00	0	128	16.03	13	.00	200	183.97	8
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	.00	0	952	66.98	7	.00	1450	1383.02	5
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	20.62	83	200	188.40	94	.00	300	111.60	63
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	1649.44	503	.00	500	1149.44-	330
61-30	MISCELLANEOUS	83	122.99	148	664	739.24	111	.00	1000	260.76	74
61 **	OPERATING MATL/SUPPLIES	149	143.61	96	1192	2577.08	216	.00	1800	777.08-	143
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	29	.00	0	232	350.00	151	.00	350	.00	100
69 **	MISCELLANEOUS FEES	29	.00	0	232	350.00	151	.00	350	.00	100
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	5075	4495.42	89	40600	38370.10	95	.00	61027	22656.90	63

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5358	5413.71	101	42864	43359.00	101	.00	64312	20953.00	67
12 **	REGULAR SALARIES & WAGES	5358	5413.71	101	42864	43359.00	101	.00	64312	20953.00	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	249.80	75	2664	1161.06	44	.00	4000	2838.94	29
13 **	OTHER SALARIES & WAGES	333	249.80	75	2664	1161.06	44	.00	4000	2838.94	29
14	OVERTIME										
14-00	OVERTIME	166	395.49	238	1328	2213.55	167	.00	2000	213.55-	111
14 **	OVERTIME	166	395.49	238	1328	2213.55	167	.00	2000	213.55-	111
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	457	408.51	89	3656	3157.78	86	.00	5494	2336.22	58
21 **	FICA/MEDICARE EXPENSE	457	408.51	89	3656	3157.78	86	.00	5494	2336.22	58
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	358	377.60	106	2864	2959.38	103	.00	4310	1350.62	69
22 **	RETIREMENT BENEFITS	358	377.60	106	2864	2959.38	103	.00	4310	1350.62	69
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2016	2074.16	103	16128	15651.08	97	.00	24196	8544.92	65
23-02	DENTAL	118	121.26	103	944	960.98	102	.00	1434	473.02	67
23-03	VISION	6	8.20	137	48	62.84	131	.00	94	31.16	67
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	122	39.44	68
23-06	LONG TERM DISABILITY	20	15.62	78	160	124.06	78	.00	246	121.94	50
23 **	HEALTH & LIFE INSURANCE	2170	2229.56	103	17360	16881.52	97	.00	26092	9210.48	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	230	237.68	103	1840	1844.46	100	.00	2768	923.54	67
24 **	WORKERS' COMPENSATION	230	237.68	103	1840	1844.46	100	.00	2768	923.54	67
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	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	7.20	5	.00	250	242.80	3
33 **	PROFESSIONAL SERVICES	20	.00	0	160	7.20	5	.00	250	242.80	3
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	385.92	113	2728	2439.84	89	.00	4100	1660.16	60

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	114.47	53	1728	1204.87	70	.00	2600	1395.13	46
41-03	WATER & SEWER	41	45.56	111	328	303.19	92	.00	500	196.81	61
41 **	UTILITY SERVICE	598	545.95	91	4784	3947.90	83	.00	7200	3252.10	55
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	74	.00	0	592	679.24	115	.00	900	220.76	76
42 **	CLEANING SERVICES	74	.00	0	592	679.24	115	.00	900	220.76	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	64	.00	0	.00	100	100.00	0
43-10	VEHICLE MAINTENANCE	416	.00	0	3328	1167.23	35	.00	5000	3832.77	23
43-11	MACHINERY & EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	465	.00	0	3720	1167.23	31	.00	5600	4432.77	21
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	592	643.86	109	.00	900	256.14	72
44 **	RENTALS - OPER & CAPITAL	74	.00	0	592	643.86	109	.00	900	256.14	72
52	INSURANCE COVERAGES										
52-01	PROPERTY	45	45.96	102	360	367.68	102	.00	551	183.32	67
52-04	GENERAL LIABILITY	26	24.06	93	208	192.48	93	.00	315	122.52	61
52-05	AUTO	254	236.15	93	2032	1889.20	93	.00	3059	1169.80	62
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52-30	DEDUCTIBLES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	762	326.20	43	6096	2609.60	43	.00	9186	6576.40	28
53	COMMUNICATIONS										
53-01	TELEPHONE	83	124.56	150	664	806.96	122	.00	1000	193.04	81
53-02	MOBILE PHONE	75	96.12	128	600	665.46	111	.00	900	234.54	74
53 **	COMMUNICATIONS	158	220.68	140	1264	1472.42	117	.00	1900	427.58	78
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	41	.00	0	328	80.00	24	.00	500	420.00	16
54 **	ADVERTISING & PUBLICATION	41	.00	0	328	80.00	24	.00	500	420.00	16
55	PRINTING										
55-00	PRINTING	20	.00	0	160	45.00	28	.00	250	205.00	18
55 **	PRINTING	20	.00	0	160	45.00	28	.00	250	205.00	18
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	128	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	96	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	64	36.53	57	.00	100	63.47	37
58 **	TRAVEL/MEALS	36	.00	0	288	36.53	13	.00	450	413.47	8
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
60-03	POSTAGE	12	.00	0	96	28.67	30	.00	150	121.33	19
60 **	OFFICE OPERATIONS	32	.00	0	256	28.67	11	.00	400	371.33	7
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	360	80.99	23	.00	550	469.01	15
61-06	CHEMICALS	20	.00	0	160	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	632	.00	0	.00	950	950.00	0
61 **	OPERATING MATL/SUPPLIES	144	.00	0	1152	80.99	7	.00	1750	1669.01	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1054.31	97	8664	6838.45	79	.00	13000	6161.55	53
62-02	OIL & LUBRICANTS	41	.00	0	328	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1054.31	94	8992	6838.45	76	.00	13500	6661.55	51
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	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
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.63	100	4328	4333.04	100	.00	6500	2166.96	67
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	4328	4333.04	100	.00	6500	2166.96	67
DEPT 67	TOTAL ******* TRANSPORTATION	18357	12001.12	65	146856	93546.88	64	.00	220662	127115.12	42
FUND 101	TOTAL ********* GENERAL FUND	652495	560570.70	86	5219960	5072378.38	97	6129.58	7832983	2754475.04	65

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16347	14610.14	89	130776	128806.63	99	.00	196169	67362.37	66
12 **	REGULAR SALARIES & WAGES	16347	14610.14	89	130776	128806.63	99	.00	196169	67362.37	66
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	8444	14954.39	177	62218	58774.47	95	.00	96000	37225.53	61
13 **	OTHER SALARIES & WAGES	8444	14954.39	177	62218	58774.47	95	.00	96000	37225.53	61
14	OVERTIME										
14-00	OVERTIME	1250	10.80	1	10000	294.99	3	.00	15000	14705.01	2
14 **	OVERTIME	1250	10.80	1	10000	294.99	3	.00	15000	14705.01	2
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	394.45	59	.00	1000	605.55	39
15 **	SPECIAL PAY	916	.00	0	7328	394.45	5	.00	11000	10605.55	4
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1856	2171.66	117	14848	13709.85	92	.00	22274	8564.15	62
21 **	FICA/MEDICARE EXPENSE	1856	2171.66	117	14848	13709.85	92	.00	22274	8564.15	62
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1143	949.68	83	9144	8008.16	88	.00	13726	5717.84	58
22 **	RETIREMENT BENEFITS	1143	949.68	83	9144	8008.16	88	.00	13726	5717.84	58
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3544	3701.70	104	28352	27789.40	98	.00	42529	14739.60	65
23-02	DENTAL	289	294.34	102	2312	2332.62	101	.00	3479	1146.38	67
23-03	VISION	15	16.40	109	120	125.68	105	.00	188	62.32	67
23-05	K.C. LIFE	30	23.80	79	240	209.36	87	.00	367	157.64	57
23-06	LONG TERM DISABILITY	84	42.40	51	672	373.50	56	.00	1019	645.50	37
23 **	HEALTH & LIFE INSURANCE	3962	4078.64	103	31696	30830.56	97	.00	47582	16751.44	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	522	632.49	121	4176	3607.98	86	.00	6271	2663.02	58
24 **	WORKERS' COMPENSATION	522	632.49	121	4176	3607.98	86	.00	6271	2663.02	58
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	5.93	0	0	47.44	0	.00	0	47.44-	0
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	250	.00	0	2000	2245.00	112	.00	3000	755.00	75
33-03	CONSULTING/ENGINEERING	1250	.00	0	10000	11974.75	120	.00	15000	3025.25	80
33-05	MEDICAL SERVICES	291	.00	0	2328	1734.81	75	592.00	3500	1173.19	67
33 **	PROFESSIONAL SERVICES	1791	.00	0	14328	15954.56	111	592.00	21500	4953.44	77

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	91	.00	0	728	1216.00	167	.00	1100	116.00-	111
34-18	OTHER TECHNICAL	666	805.30	121	5328	1780.30	33	.00	8000	6219.70	22
34 **	TECHNICAL SERVICES	757	805.30	106	6056	2996.30	50	.00	9100	6103.70	33
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	445-	.00	0	1774	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	1083	741.80	69	8664	7309.10	84	1048.80	13000	4642.10	64
35-03	OTHER INSTRUCTORS	166	.00	0	1328	1248.00	94	.00	2000	752.00	62
35 **	CONTRACT LABOR	804	741.80	92	11766	8557.10	73	1048.80	15000	5394.10	64
41	UTILITY SERVICE										
41-01	ELECTRICITY	833	1058.80	127	6664	5551.10	83	.00	10000	4448.90	56
41-03	WATER & SEWER	250	417.92	167	2000	2105.76	105	.00	3000	894.24	70
41-05	REFUSE COLLECTION	50	.00	0	400	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1476.72	130	9064	7656.86	85	.00	13600	5943.14	56
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	350	485.61	139	2800	981.10	35	.00	4200	3218.90	23
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	4664	4797.55	103	.00	7000	2202.45	69
43-10	VEHICLE MAINTENANCE	416	570.12	137	3328	3920.21	118	.00	5000	1079.79	78
43-11	MACHINERY & EQUIPMENT	500	2096.34	419	4000	5276.13	132	.00	6000	723.87	88
43-12	BUILDINGS & IMPROVEMENTS	2083	78.89	4	16664	25700.63	154	.00	25000	700.63-	103
43-25	PARKS RELATED	2083	15820.27	760	16664	39451.86	237	.00	25000	14451.86-	158
43-27	BALL FIELD MAINTENANCE	500	.00	0	4000	77.31	2	.00	6000	5922.69	1
43-28	WALK TRAIL MAINTENANCE	125	.00	0	1000	351.00	35	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	.00	0	664	417.50	63	.00	1000	582.50	42
43 **	REPAIR & MAINTENANCE	6723	19626.23	292	53784	80973.29	151	.00	80700	273.29-	100
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	185.30	89	1664	1114.27	67	.00	2500	1385.73	45
44-04	MACHINERY & EQUIPMENT	416	778.54	187	3328	3429.47	103	.00	5000	1570.53	69
44-06	LAND RENTALS	2250	.00	0	18000	10235.00	57	.00	27000	16765.00	38
44 **	RENTALS - OPER & CAPITAL	2874	963.84	34	22992	14778.74	64	.00	34500	19721.26	43
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	64	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	64	.00	0	.00	100	100.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	119	119.23	100	952	953.84	100	.00	1430	476.16	67
52-02	INLAND MARINE	16	15.59	97	128	124.72	97	.00	194	69.28	64
52-04	GENERAL LIABILITY	140	128.64	92	1120	1029.12	92	.00	1683	653.88	61
52-05	AUTO	153	142.11	93	1224	1136.88	93	.00	1841	704.12	62
52-06	CRIME	12	11.72	98	96	93.76	98	.00	154	60.24	61
52-21	PUBLIC OFFICIAL E&O	241	221.22	92	1928	1769.76	92	.00	2897	1127.24	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	638.51	94	5448	5108.08	94	.00	8199	3090.92	62
53	COMMUNICATIONS										
53-01	TELEPHONE	150	284.18	190	1200	1777.54	148	.00	1800	22.46	99

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-02	MOBILE PHONE	250	311.13	125	2000	2525.69	126	.00	3000	474.31	84
53 **	COMMUNICATIONS	400	595.31	149	3200	4303.23	135	.00	4800	496.77	90
54	ADVERTISING										
54-00	ADVERTISING	250	.00	0	2000	1461.20	73	.00	3000	1538.80	49
54 **	ADVERTISING	250	.00	0	2000	1461.20	73	.00	3000	1538.80	49
55	PRINTING										
55-00	PRINTING	350	.00	0	2800	3531.40	126	.00	4200	668.60	84
55 **	PRINTING	350	.00	0	2800	3531.40	126	.00	4200	668.60	84
56	PROGRAM SCHOLARSHIPS										
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	41	.00	0	328	162.61	50	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	41.19	82	400	241.99	61	.00	600	358.01	40
58 **	TRAVEL/MEALS	91	41.19	45	728	404.60	56	.00	1100	695.40	37
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	125	152.57	122	1000	5492.22	549	.00	1500	3992.22-	366
60-03	POSTAGE	100	.00	0	800	887.67	111	.00	1200	312.33	74
60 **	OFFICE OPERATIONS	225	152.57	68	1800	6379.89	354	.00	2700	3679.89-	236
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	128	5.94	5	.00	200	194.06	3
61-03	JANITORIAL SUPPLIES	100	156.09	156	800	762.63	95	.00	1200	437.37	64
61-04	UNIFORMS & CLOTHING	208	.00	0	1664	2177.48	131	.00	2500	322.52	87
61-06	CHEMICALS	166	.00	0	1328	96.96	7	.00	2000	1903.04	5
61-07	MINOR EQUIPMENT PURCH	666	324.21	49	5328	2791.41	52	.00	8000	5208.59	35
61-15	OTHER RECREATION RELATED	1250	3037.48	243	10000	12935.14	129	.00	15000	2064.86	86
61-18	OTHER PARK & REC RELATED	41	72.31	176	328	72.31	22	.00	500	427.69	15
61-30	MISCELLANEOUS	41	.00	0	328	10.00	3	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	3590.09	144	19904	18851.87	95	.00	29900	11048.13	63
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	2095.05	168	10000	10113.55	101	.00	15000	4886.45	67
62-02	OIL & LUBRICANTS	41	32.00	78	328	265.33	81	.00	500	234.67	53
62 **	ENERGY USAGE	1291	2127.05	165	10328	10378.88	101	.00	15500	5121.12	67
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	64	45.00	70	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	64	45.00	70	.00	100	55.00	45
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	62	.00	0	496	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	496	340.00	69	.00	750	410.00	45
67 **	DEVELOPMENT & TRAINING	124	.00	0	992	340.00	34	.00	1500	1160.00	23
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	183	178.82	98	1464	1967.53	134	.00	2200	232.47	89
69-04	ASSESSMENT LIST	229	.00	0	1832	2607.52	142	.00	2750	142.48	95
69 **	MISCELLANEOUS FEES	412	178.82	43	3296	4575.05	139	.00	4950	374.95	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	833	.00	0	6664	36451.88	-547-	.00	10000	46451.88	365-
72 **	BUILDINGS PURCHASED	833	.00	0	6664	36451.88	-547-	.00	10000	46451.88	365-
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	112000	14544.00	13	.00	168000	153456.00	9
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	112000	14544.00	13	.00	168000	153456.00	9
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5166	.00	0	41328	56858.11	138	.00	62000	5141.89	92
74 **	MACHINERY & EQUIPMENT	5166	.00	0	41328	56858.11	138	.00	62000	5141.89	92
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	5195.18	156	26664	31665.67	119	.00	40000	8334.33	79
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	500.00	60	6664	3500.00	53	.00	10000	6500.00	35
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	1110.00	0	.00	0	1110.00-	0
89 **	OPERATING TRANSFERS OUT	4166	5695.18	137	33328	36275.67	109	.00	50000	13724.33	73
DEPT 10	TOTAL ******* GENERAL OPERATIONS	79290	74046.34	93	634320	501313.48	79	1640.80	951771	448816.72	53

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

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

FUND 210 PARKS & RECREATION DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL *******										
	SENIOR CENTER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	74046.34	93	634320	501313.48	79	1640.80	951771	448816.72	53

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	917.21	553	1328	917.21	69	.00	2000	1082.79	46
43 **	REPAIR & MAINTENANCE	166	917.21	553	1328	917.21	69	.00	2000	1082.79	46
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2642.92	106	20000	17767.48	89	.00	30000	12232.52	59
53 **	COMMUNICATIONS	2500	2642.92	106	20000	17767.48	89	.00	30000	12232.52	59
56	MEMBERSHIPS										
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	62	41.91	68	496	337.51	68	.00	750	412.49	45
69 **	MISCELLANEOUS FEES	62	41.91	68	496	337.51	68	.00	750	412.49	45
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	198.00	119	1328	198.00	15	.00	2000	1802.00	10
75 **	OFFICE RELATED PURCHASES	166	198.00	119	1328	198.00	15	.00	2000	1802.00	10
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12971	103.17	1	103768	825.36	1	.00	155660	154834.64	1
89 **	OPERATING TRANSFERS OUT	12971	103.17	1	103768	825.36	1	.00	155660	154834.64	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	3903.21	25	126920	20045.56	16	.00	190410	170364.44	11
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	3903.21	25	126920	20045.56	16	.00	190410	170364.44	11

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	83	.00	0	664	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	664	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	664	269.47	41	.00	1000	730.53	27
58 **	TRAVEL/MEALS	249	.00	0	1992	269.47	14	.00	3000	2730.53	9
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	668.56	134	4000	668.56	17	.00	6000	5331.44	11
60 **	OFFICE OPERATIONS	500	668.56	134	4000	668.56	17	.00	6000	5331.44	11
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2500	2331.55	93	20000	10961.01	55	.00	30000	19038.99	37
61 **	OPERATING MATL/SUPPLIES	2500	2331.55	93	20000	10961.01	55	.00	30000	19038.99	37
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	328	534.60	163	.00	500	34.60-	107
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	328	534.60	163	.00	500	34.60-	107
67	DEVELOPMENT & TRAINING										
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67-03	TRAINING/TUITION	250	.00	0	2000	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	3540	3000.11	85	28320	22432.64	79	.00	42500	20067.36	53
FUND 212	TOTAL *********										
	EQUITABLE SHARING FUND	3540	3000.11	85	28320	22432.64	79	.00	42500	20067.36	53

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	9688	.00	0	77504	15130.23	20	.00	116259	101128.77	13
33-20	OTHER	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	90832	15130.23	17	.00	136259	121128.77	11
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	4166	4050.79	97	33328	2695.71	8	.00	50000	47304.29	5
34 **	TECHNICAL SERVICES	4166	4050.79	97	33328	2695.71	8	.00	50000	47304.29	5
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	13797	.00	0	110376	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	509992	1972.33	0	.00	765000	763027.67	0
45 **	BUILDING SERV/MATL	77546	.00	0	620368	1972.33	0	.00	930570	928597.67	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	131.91	63	1664	1062.27	64	.00	2500	1437.73	43
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	131.91	63	1664	1062.27	64	.00	2500	1437.73	43
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	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	12083	.00	0	96664	4870.09	5	.00	145000	140129.91	3
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	57170.06	0	.00	0	57170.06-	0
89 **	OPERATING TRANSFERS OUT	12731	648.25	5	101848	67226.15	66	.00	152779	85552.85	44
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	4830.95	5	864704	88086.69	10	.00	1297108	1209021.31	7
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	4830.95	5	864704	88086.69	10	.00	1297108	1209021.31	7

FUND 222 CAPITAL IMPR - E911 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 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	1	1.44	144	8	11.57	145	.00	20	8.43	58
69 **	MISCELLANEOUS FEES	1	1.44	144	8	11.57	145	.00	20	8.43	58
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	244	.00	0	1952	3391.84	174	.00	2928	463.84-	116
73 **	IMPROVEMENTS	244	.00	0	1952	3391.84	174	.00	2928	463.84-	116
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	245	1.44	1	1960	3403.41	174	.00	2948	455.41-	115
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	245	1.44	1	1960	3403.41	174	.00	2948	455.41-	115

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	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
43	REPAIR & MAINTENANCE										
43-21	LABOR	2083	4163.20	200	16664	25000.00	150	.00	25000	.00	100
43-22	STREET LIGHT REPAIRS	208	.00	0	1664	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	8328	30383.24	365	.00	12500	17883.24-	243
43 **	REPAIR & MAINTENANCE	3332	4163.20	125	26656	55383.24	208	.00	40000	15383.24-	139
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	62916	2581.67	4	503328	4599.70	1	5187.20	755000	745213.10	1
45 **	BUILDING SERV/MATL	62916	2581.67	4	503328	4599.70	1	5187.20	755000	745213.10	1
58	TRAVEL/MEALS										
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	100.58	61	1328	810.02	61	.00	2000	1189.98	41
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	100.58	61	1328	810.02	61	.00	2000	1189.98	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	1471	202.25	14	11768	1618.00	14	.00	17656	16038.00	9
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	200000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	211768	1618.00	1	.00	317656	316038.00	1
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95385	7047.70	7	763080	62410.96	8	5187.20	1144656	1077057.84	6
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	95385	7047.70	7	763080	62410.96	8	5187.20	1144656	1077057.84	6

FUND 240 NID FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	5	.00	0	40	.00	0	.00	71	71.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5	.00	0	40	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	40	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	40	.00	0	.00	71	71.00	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	3360	6045.64	180	26880	38587.21	144	.00	40320	1732.79	96
54 **	ADVERTISING	3360	6045.64	180	26880	38587.21	144	.00	40320	1732.79	96
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	8	2.98	37	64	23.99	38	.00	100	76.01	24
69 **	MISCELLANEOUS FEES	8	2.98	37	64	23.99	38	.00	100	76.01	24
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	32	32.83	103	256	262.64	103	.00	394	131.36	67
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	4856	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	5112	262.64	5	.00	7680	7417.36	3
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4007	6081.45	152	32056	38873.84	121	.00	48100	9226.16	81
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4007	6081.45	152	32056	38873.84	121	.00	48100	9226.16	81

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	19617	20842.59	106	156936	158287.10	101	.00	235410	77122.90	67
12 **	REGULAR SALARIES & WAGES	19617	20842.59	106	156936	158287.10	101	.00	235410	77122.90	67
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	246.62	10	20000	8334.31	42	.00	30000	21665.69	28
14 **	OVERTIME	2500	246.62	10	20000	8334.31	42	.00	30000	21665.69	28
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	1806	1527.93	85	14448	12184.91	84	.00	21681	9496.09	56
21 **	FICA/MEDICARE EXPENSE	1806	1527.93	85	14448	12184.91	84	.00	21681	9496.09	56
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1437	1304.77	91	11496	10293.10	90	.00	17252	6958.90	60
22 **	RETIREMENT BENEFITS	1437	1304.77	91	11496	10293.10	90	.00	17252	6958.90	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4151	4685.79	113	33208	31751.99	96	.00	49814	18062.01	64
23-02	DENTAL	310	327.50	106	2480	2347.18	95	.00	3730	1382.82	63
23-03	VISION	28	30.75	110	224	221.99	99	.00	344	122.01	65
23-05	K.C. LIFE	37	32.70	88	296	243.54	82	.00	449	205.46	54
23-06	LONG TERM DISABILITY	82	57.36	70	656	433.72	66	.00	992	558.28	44
23 **	HEALTH & LIFE INSURANCE	4608	5134.10	111	36864	34998.42	95	.00	55329	20330.58	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	999.41	98	8168	7741.64	95	.00	12255	4513.36	63
24 **	WORKERS' COMPENSATION	1021	999.41	98	8168	7741.64	95	.00	12255	4513.36	63
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	23.68	0	.00	0	23.68-	0
26 **	OTHER BENEFITS	0	2.96	0	0	23.68	0	.00	0	23.68-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	.00	0	264	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	264	.00	0	.00	400	400.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	664	16.80	3	.00	1000	983.20	2
33 **	PROFESSIONAL SERVICES	916	.00	0	7328	16.80	0	.00	11000	10983.20	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	487.50	73	5328	2782.50	52	.00	8000	5217.50	35
34 **	TECHNICAL SERVICES	666	487.50	73	5328	2782.50	52	.00	8000	5217.50	35
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	57.97	58	800	427.52	53	.00	1200	772.48	36
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	57.97	37	1264	427.52	34	.00	1900	1472.48	23
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	2328	2385.62	103	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	139.95	84	1328	1155.01	87	.00	2000	844.99	58
42 **	CLEANING SERVICES	457	139.95	31	3656	3540.63	97	.00	5500	1959.37	64
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	.00	0	8000	3266.48	41	.00	12000	8733.52	27
43-11	MACHINERY & EQUIPMENT	1250	25.04	2	10000	1861.83	19	.00	15000	13138.17	12
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	25.04	1	20656	5128.31	25	.00	31000	25871.69	17
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1328	640.50	48	.00	2000	1359.50	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1328	640.50	48	.00	2000	1359.50	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	2166	.00	0	17328	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	17656	.00	0	.00	26500	26500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	54	52.80	98	432	422.40	98	.00	656	233.60	64
52-04	GENERAL LIABILITY	275	251.89	92	2200	2015.12	92	.00	3301	1285.88	61
52-05	AUTO	353	327.73	93	2824	2621.84	93	.00	4244	1622.16	62
52-06	CRIME	38	35.11	92	304	280.88	92	.00	460	179.12	61
52-21	PUBLIC OFFICIAL E&O	222	204.12	92	1776	1632.96	92	.00	2674	1041.04	61
52-30	DEDUCTIBLES	83	.00	0	664	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	871.65	85	8200	6973.20	85	.00	12335	5361.80	57
53	COMMUNICATIONS										
53-01	TELEPHONE	91	180.44	198	728	864.81	119	.00	1100	235.19	79
53-02	MOBILE PHONE	400	374.40	94	3200	2167.65	68	.00	4800	2632.35	45
53 **	COMMUNICATIONS	491	554.84	113	3928	3032.46	77	.00	5900	2867.54	51
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	120	.00	0	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	24.65	9	.00	400	375.35	6
60-03	POSTAGE	4	.00	0	32	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	456	24.65	5	.00	700	675.35	4
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	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	3213.92	69	.00	7000	3786.08	46
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	3213.92	46	.00	10500	7286.08	31
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2538.92	87	23328	16364.45	70	.00	35000	18635.55	47
62-02	OIL & LUBRICANTS	208	.00	0	1664	97.94	6	.00	2500	2402.06	4
62 **	ENERGY USAGE	3124	2538.92	81	24992	16462.39	66	.00	37500	21037.61	44
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	41.75	33	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	.00	0	128	41.75	33	.00	200	158.25	21
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	.00	0	80000	35382.44	44	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	80000	35382.44	44	.00	120000	84617.56	30
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	14056	14060.00	100	.00	21090	7030.00	67
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	14056	14060.00	100	.00	21090	7030.00	67
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	36491.75	63	463176	323590.23	70	.00	695052	371461.77	47
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	36491.75	63	463176	323590.23	70	.00	695052	371461.77	47

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	5917	20322.20	344	47336	20322.20	43	.00	71013	50690.80	29
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	20322.20	344	47336	20322.20	43	.00	71013	50690.80	29
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	51988.99	0	0	51988.99	0	.00	0	51988.99-	0
45 **	BUILDING SERV/MATL	0	51988.99	0	0	51988.99	0	.00	0	51988.99-	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	1287.50	0	0	2289.20	0	.00	0	2289.20-	0
61 **	OPERATING MATL/SUPPLIES	0	1287.50	0	0	2289.20	0	.00	0	2289.20-	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	40812.00	0	0	233672.80	0	.00	0	233672.80-	0
73 **	SYSTEM IMPROVEMENTS	0	40812.00	0	0	233672.80	0	.00	0	233672.80-	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	1158	.00	0	9264	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	9264	.00	0	.00	13900	13900.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	32075	114410.69	357	256600	308273.19	120	.00	384913	76639.81	80
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	32075	114410.69	357	256600	308273.19	120	.00	384913	76639.81	80

FUND 270 PUBLIC SAFETY SALES 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
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	14166	.00	0	113328	138959.89	123	2512.50	170000	28527.61	83
61 **	OPERATING MATL/SUPPLIES	14166	.00	0	113328	138959.89	123	2512.50	170000	28527.61	83
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	87.75	70	1000	706.64	71	.00	1500	793.36	47
69 **	MISCELLANEOUS FEES	125	87.75	70	1000	706.64	71	.00	1500	793.36	47
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	54500	26099.93	48	436000	586769.23	135	.05-	654000	67230.82	90
74 **	MACHINERY & EQUIPMENT	54500	26099.93	48	436000	586769.23	135	.05-	654000	67230.82	90
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	13265.00	0	.00	0	13265.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	13265.00	0	.00	0	13265.00-	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	27083	16411.96	61	216664	242373.05	112	.00	325000	82626.95	75
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	16411.96	61	216664	242373.05	112	.00	325000	82626.95	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	42599.64	44	766992	982073.81	128	2512.45	1150500	165913.74	86
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	42599.64	44	766992	982073.81	128	2512.45	1150500	165913.74	86

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	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	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	16437	.00	0	131496	372710.30	283	.00	197249	175461.30-	189
69-81	TIF SURPLUS - P&R	619	.00	0	4952	14675.94	296	.00	7439	7236.94-	197
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	2504	7337.97	293	.00	3762	3575.97-	195
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	58424	173271.22	297	.00	87638	85633.22-	198
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	58424	173271.22	297	.00	87638	85633.22-	198
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	255696	620607.87	243	.00	383553	237054.87-	162
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	58424	173271.22	297	.00	87638	85633.22-	198
69 **	MISCELLANEOUS FEES	71240	.00	0	569920	1535145.74	269	.00	854917	680228.74-	180
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	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	4440	5275.36	119	.00	6667	1391.64	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	576024	1540421.10	267	.00	864084	676337.10-	178
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	576024	1540421.10	267	.00	864084	676337.10-	178

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90
45 **	BUILDING SERV/MATL	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90

FUND 294 VINTAGE DEVELOPMENT TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	416	.00	0	3328	21056.44	633	.00	5000	16056.44-	421
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	3328	21056.44	633	.00	5000	16056.44-	421
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18707	.00	0	149656	147961.53	99	.00	224492	76530.47	66
45 **	BUILDING SERV/MATL	18707	.00	0	149656	147961.53	99	.00	224492	76530.47	66
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	836.00	400	1672	1881.00	113	.00	2508	627.00	75
89 **	OPERATING TRANSFERS OUT	209	836.00	400	1672	1881.00	113	.00	2508	627.00	75
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	836.00	4	154656	170898.97	111	.00	232000	61101.03	74
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	836.00	4	154656	170898.97	111	.00	232000	61101.03	74

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	564.00	68	6664	7442.00	112	.00	10000	2558.00	74
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	564.00	68	6664	7442.00	112	.00	10000	2558.00	74
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	15691	.00	0	125528	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	125528	.00	0	.00	188301	188301.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	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	16732	564.00	3	133856	7442.00	6	.00	200801	193359.00	4
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	16732	564.00	3	133856	7442.00	6	.00	200801	193359.00	4

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	1157336	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	1158664	.00	0	.00	1738008	1738008.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	3365	.00	0	26920	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	26920	.00	0	.00	40385	40385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	148198	.00	0	1185584	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	148198	.00	0	1185584	.00	0	.00	1778393	1778393.00	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	468366.01	1124	333328	4723376.17	417	.00	500000	4223376.17-	945
33 **	PROFESSIONAL SERVICES	41666	468366.01	1124	333328	4723376.17	417	.00	500000	4223376.17-	945
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1014186	42302.70	4	8113488	47535.70	1	.00	12170238	12122702.30	0
45 **	BUILDING SERV/MATL	1014186	42302.70	4	8113488	47535.70	1	.00	12170238	12122702.30	0
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	8446824-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	8446824-	.00	0	.00	12670238-	12670238.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	510668.71	6871-	8-	4770911.87	398-	.00	0	4770911.87-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	510668.71	6871-	8-	4770911.87	398-	.00	0	4770911.87-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	1040025	81099.44	8	8320200	2154977.88	26	8332.50	12480300	10316989.62	17
40 **	CONTRACTUAL SERVICES	1040025	81099.44	8	8320200	2154977.88	26	8332.50	12480300	10316989.62	17
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	8320200-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	8320200-	.00	0	.00	12480300-	12480300.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	81099.44	0	0	2173939.53	0	8332.50	0	2182272.03-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	81099.44	0	0	2173939.53	0	8332.50	0	2182272.03-	0

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	22916	.00	0	183328	275000.00	150	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	29576	25625.00	87	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	2016	3075.00	153	.00	3025	50.00-	102
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	.00	0	214920	303700.00	141	.00	322400	18700.00	94
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	26865	.00	0	214920	303700.00	141	.00	322400	18700.00	94
FUND 405	TOTAL *********										
	DEBT SERVICE	26865	.00	0	214920	303700.00	141	.00	322400	18700.00	94

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	16250	.00	0	130000	195000.00	150	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	3080	4631.25	150	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	.00	0	133080	200881.25	151	.00	199631	1250.25-	101
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	133080	200881.25	151	.00	199631	1250.25-	101
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	133080	200881.25	151	.00	199631	1250.25-	101

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	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	32382	37998.39	117	259056	271569.86	105	.00	388595	117025.14	70
12 **	REGULAR SALARIES & WAGES	32382	37998.39	117	259056	271569.86	105	.00	388595	117025.14	70
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	2708.64	54	40000	21828.68	55	.00	60000	38171.32	36
13 **	OTHER SALARIES & WAGES	5000	2708.64	54	40000	21828.68	55	.00	60000	38171.32	36
14	OVERTIME										
14-00	OVERTIME	2083	2829.87	136	16664	35313.36	212	.00	25000	10313.36-	141
14 **	OVERTIME	2083	2829.87	136	16664	35313.36	212	.00	25000	10313.36-	141
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	1664	1018.42	61	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	1328	978.38	74	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2992	1996.80	67	.00	4500	2503.20	44
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	3019	3165.19	105	24152	24259.28	100	.00	36230	11970.72	67
21 **	FICA/MEDICARE EXPENSE	3019	3165.19	105	24152	24259.28	100	.00	36230	11970.72	67
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2240	2569.86	115	17920	18147.46	101	.00	26884	8736.54	68
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	2664	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2569.86	100	20584	18147.46	88	.00	30884	12736.54	59
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	7695	8843.62	115	61560	57956.21	94	.00	92344	34387.79	63
23-02	DENTAL	542	608.16	112	4336	4067.82	94	.00	6508	2440.18	63
23-03	VISION	40	49.20	123	320	336.75	105	.00	485	148.25	69
23-05	K.C. LIFE	52	53.92	104	416	381.76	92	.00	633	251.24	60
23-06	LONG TERM DISABILITY	138	110.44	80	1104	783.20	71	.00	1658	874.80	47
23 **	HEALTH & LIFE INSURANCE	8467	9665.34	114	67736	63525.74	94	.00	101628	38102.26	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1220	1403.33	115	9760	10517.89	108	.00	14645	4127.11	72
24 **	WORKERS' COMPENSATION	1220	1403.33	115	9760	10517.89	108	.00	14645	4127.11	72
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	23.68	0	.00	0	23.68-	0
26 **	OTHER BENEFITS	0	2.96	0	0	23.68	0	.00	0	23.68-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	528	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	528	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1250	4286.78	343	10000	25568.23	256	.00	15000	10568.23-	171
33-03	CONSULTING/ENGINEERING	166	.00	0	1328	1778.84	134	.00	2000	221.16	89
33-05	MEDICAL SERVICES	83	.00	0	664	112.36	17	.00	1000	887.64	11

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1499	4286.78	286	11992	27459.43	229	.00	18000	9459.43-	153
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	833	.00	0	6664	1651.94	25	.00	10000	8348.06	17
34-04	COMPUTER PROGRAMMING	250	.00	0	2000	1652.90	83	.00	3000	1347.10	55
34-17	BILLING/COLLECTION SVC	29	.00	0	232	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	3328	4399.85	132	.00	5000	600.15	88
34 **	TECHNICAL SERVICES	1528	.00	0	12224	7704.69	63	.00	18350	10645.31	42
41	UTILITY SERVICE										
41-01	ELECTRICITY	9000	10122.26	113	72000	72791.69	101	.00	108000	35208.31	67
41-02	GAS SERVICE	750	419.96	56	6000	5191.00	87	.00	9000	3809.00	58
41-03	WATER & SEWER	1500	2713.69	181	12000	18140.56	151	.00	18000	140.56-	101
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	13255.91	118	90000	96123.25	107	.00	135000	38876.75	71
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	208	.00	0	1664	4082.60	245	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	.00	0	2328	994.70	43	.00	3500	2505.30	28
42 **	CLEANING SERVICES	499	.00	0	3992	5077.30	127	.00	6000	922.70	85
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	707.50	189	3000	4671.84	156	.00	4500	171.84-	104
43-09	OFFICE EQUIPMENT	166	.00	0	1328	388.78	29	.00	2000	1611.22	19
43-10	VEHICLE MAINTENANCE	833	123.42	15	6664	16079.01	241	1.00	10000	6080.01-	161
43-11	MACHINERY & EQUIPMENT	2666	6557.49	246	21328	46408.33	218	2061.67	32000	16470.00-	152
43-12	BUILDINGS & IMPROVEMENTS	2083	2960.53	142	16664	15534.69	93	1830.10	25000	7635.21	70
43-21	WATER SYSTEM	25000	4051.91	16	200000	87009.14	44	3384.99	300000	209605.87	30
43 **	REPAIR & MAINTENANCE	31123	14400.85	46	248984	170091.79	68	7277.76	373500	196130.45	48
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	416	130.00	31	3328	2303.64	69	.00	5000	2696.36	46
44-04	MACHINERY & EQUIPMENT	208	.00	0	1664	1762.50	106	.00	2500	737.50	71
44 **	RENTALS - OPER & CAPITAL	624	130.00	21	4992	4066.14	82	.00	7500	3433.86	54
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	83	.00	0	664	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	83	.00	0	664	.00	0	.00	1000	1000.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1076	1076.93	100	8608	8615.44	100	.00	12917	4301.56	67
52-02	INLAND MARINE	53	51.50	97	424	412.00	97	.00	640	228.00	64
52-04	GENERAL LIABILITY	751	688.45	92	6008	5507.60	92	.00	9019	3511.40	61
52-05	AUTO	292	271.24	93	2336	2169.92	93	.00	3512	1342.08	62
52-06	CRIME	32	29.30	92	256	234.40	92	.00	384	149.60	61
52-21	PUBLIC OFFICIAL E&O	185	170.27	92	1480	1362.16	92	.00	2228	865.84	61
52-30	DEDUCTIBLES	416	.00	0	3328	2500.00	75	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	2287.69	82	22440	20801.52	93	.00	33700	12898.48	62
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	391	512.71	131	3128	3565.62	114	.00	4700	1134.38	76
53-02	MOBILE PHONE	416	577.14	139	3328	3970.94	119	.00	5000	1029.06	79
53 **	COMMUNICATIONS	807	1089.85	135	6456	7536.56	117	.00	9700	2163.44	78
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	166	.00	0	1328	427.25	32	.00	2000	1572.75	21
54 **	ADVERTISING & PUBLICATION	166	.00	0	1328	427.25	32	.00	2000	1572.75	21
55	PRINTING										
55-00	PRINTING	508	365.73	72	4064	2461.05	61	.00	6100	3638.95	40
55 **	PRINTING	508	365.73	72	4064	2461.05	61	.00	6100	3638.95	40
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	.00	0	2000	594.60	30	.00	3000	2405.40	20
58-02	AIRFARE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	46.00	37	1000	1196.67	120	.00	1500	303.33	80
58 **	TRAVEL/MEALS	666	46.00	7	5328	1791.27	34	.00	8000	6208.73	22
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	333	201.98	61	2664	2656.44	100	.00	4000	1343.56	66
60-03	POSTAGE	833	738.12	89	6664	5294.97	80	.00	10000	4705.03	53
60-20	MISCELLANEOUS SUPPLIES	62	296.28	478	496	542.20	109	.00	750	207.80	72
60 **	OFFICE OPERATIONS	1228	1236.38	101	9824	8493.61	87	.00	14750	6256.39	58
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	245.13	98	2000	2010.21	101	.00	3000	989.79	67
61-04	LAB SUPPLIES	833	72.05	9	6664	10633.72	160	.00	10000	633.72-	106
61-06	CHEMICALS	13333	14994.58	113	106664	82927.48	78	10635.69	160000	66436.83	59
61-07	MINOR EQUIPMENT PURCH	833	1615.92	194	6664	5682.59	85	.00	10000	4317.41	57
61-18	OTHER PUBLIC WRKS RELATED	1500	1183.22	79	12000	11972.21	100	.00	18000	6027.79	67
61-30	MISCELLANEOUS	41	.00	0	328	100.00	31	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	16831	18110.90	108	134648	113326.21	84	10635.69	202000	78038.10	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1250	5577.76	446	10000	56716.79	567	150462.44	15000	192179.23-	1381
62-02	OIL & LUBRICANTS	208	36.99	18	1664	547.63	33	.00	2500	1952.37	22
62 **	ENERGY USAGE	1458	5614.75	385	11664	57264.42	491	150462.44	17500	190226.86-	1187
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	.00	0	1664	165.00	10	.00	2500	2335.00	7
67-02	DUES & MEMBERSHIPS	83	.00	0	664	169.00	26	.00	1000	831.00	17
67-03	TRAINING/TUITION	375	.00	0	3000	1715.00	57	.00	4500	2785.00	38
67 **	DEVELOPMENT & TRAINING	666	.00	0	5328	2049.00	39	.00	8000	5951.00	26
69	MISCELLANEOUS FEES										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	625	751.91	120	5000	5605.48	112	.00	7500	1894.52	75
69-02	FILING FEES	8	.00	0	64	300.00	-469-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	73.45	35	1664	1865.75	112	.00	2500	634.25	75
69 **	MISCELLANEOUS FEES	841	825.36	98	6728	7171.23	107	.00	10100	2928.77	71
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7500	.00	0	60000	133811.41	223	125.54	90000	43936.95-	149
72 **	BUILDINGS PURCHASED	7500	.00	0	60000	133811.41	223	125.54	90000	43936.95-	149
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	76664	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	76664	.00	0	.00	115000	115000.00	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	38093.90	61	500000	308556.81	62	.00	750000	441443.19	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38093.90	61	500000	308556.81	62	.00	750000	441443.19	41
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28750	.00	0	230000	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	644848	644848.40	100	.00	967273	322424.60	67
86-05	TRUSTEE & DS FEES	83	.00	0	664	975.00	147	.00	1000	25.00	98
86-06	ISSUANCE COSTS	1656	1656.43	100	13248	13251.44	100	.00	19877	6625.56	67
86 **	DEBT SERVICE	111095	82262.48	74	888760	659074.84	74	.00	1333150	674075.16	49
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	9645.00	96	80824	77160.00	96	.00	121240	44080.00	64
89-10	TRANSFER TO CONST SERVICE	5833	9022.50	155	46664	21995.00	47	.00	70000	48005.00	31
89 **	OPERATING TRANSFERS OUT	15936	18667.50	117	127488	99155.00	78	.00	191240	92085.00	52
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	261017.66	78	2678632	2179625.53	81	168501.43	4018272	1670145.04	58
FUND 510	TOTAL ********* WATER	334829	261017.66	78	2678632	2179625.53	81	168501.43	4018272	1670145.04	58

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36664	27278.33	74	293312	221855.53	76	.00	439978	218122.47	50
12 **	REGULAR SALARIES & WAGES	36664	27278.33	74	293312	221855.53	76	.00	439978	218122.47	50
14	OVERTIME										
14-00	OVERTIME	1250	697.50	56	10000	9165.06	92	.00	15000	5834.94	61
14 **	OVERTIME	1250	697.50	56	10000	9165.06	92	.00	15000	5834.94	61
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2000	375.22	19	.00	3000	2624.78	13
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	375.22	11	.00	5000	4624.78	8
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2900	2034.58	70	23200	16667.00	72	.00	34805	18138.00	48
21 **	FICA/MEDICARE EXPENSE	2900	2034.58	70	23200	16667.00	72	.00	34805	18138.00	48
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2464	1505.61	61	19712	13188.38	67	.00	29574	16385.62	45
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	2664	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1505.61	54	22376	13188.38	59	.00	33574	20385.62	39
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	10720	6769.46	63	85760	56694.95	66	.00	128640	71945.05	44
23-02	DENTAL	732	524.42	72	5856	4628.78	79	.00	8789	4160.22	53
23-03	VISION	48	36.90	77	384	293.61	77	.00	579	285.39	51
23-05	K.C. LIFE	68	42.44	62	544	381.06	70	.00	817	435.94	47
23-06	LONG TERM DISABILITY	132	78.58	60	1056	639.86	61	.00	1592	952.14	40
23 **	HEALTH & LIFE INSURANCE	11700	7451.80	64	93600	62638.26	67	.00	140417	77778.74	45
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1021	678.49	67	8168	5571.97	68	.00	12253	6681.03	46
24 **	WORKERS' COMPENSATION	1021	678.49	67	8168	5571.97	68	.00	12253	6681.03	46
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	5977.30	0	0	11081.50	0	.00	0	11081.50-	0
25 **	UNEMPLOYMENT COMPENSATION	0	5977.30	0	0	11081.50	0	.00	0	11081.50-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	66	.00	0	528	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	528	.00	0	.00	800	800.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	1666	4126.00	248	13328	15312.34-	115-	.00	20000	35312.34	77-
33-03	CONSULTING/ENGINEERING	250	.00	0	2000	2928.85	146	.00	3000	71.15	98
33-05	MEDICAL SERVICES	83	.00	0	664	235.33	35	.00	1000	764.67	24
33 **	PROFESSIONAL SERVICES	1999	4126.00	206	15992	12148.16-	76-	.00	24000	36148.16	51-
34	TECHNICAL SERVICES										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	.00	0	3328	1494.87	45	.00	5000	3505.13	30
34-04	COMPUTER PROGRAMMING	125	.00	0	1000	1207.48	121	.00	1500	292.52	81
34-18	OTHER TECHNICAL	500	.00	0	4000	4399.85	110	.00	6000	1600.15	73
34 **	TECHNICAL SERVICES	1041	.00	0	8328	7102.20	85	.00	12500	5397.80	57
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	11559.39	116	80000	75923.93	95	.00	120000	44076.07	63
41-02	GAS SERVICE	83	.00	0	664	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	1397.48	120	9328	11148.89	120	.00	14000	2851.11	80
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	12956.87	115	89992	87072.82	97	.00	135000	47927.18	65
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	2128	3134.65	147	.00	3200	65.35	98
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	2000	1066.83	53	.00	3000	1933.17	36
42 **	CLEANING SERVICES	516	.00	0	4128	4201.48	102	.00	6200	1998.52	68
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	358	707.50	198	2864	5306.00	185	.00	4300	1006.00-	123
43-09	OFFICE EQUIPMENT	83	.00	0	664	388.78	59	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	500	61.50	12	4000	2124.39	53	.00	6000	3875.61	35
43-11	MACHINERY & EQUIPMENT	2916	4477.68	154	23328	39789.83	171	159.71	35000	4949.54-	114
43-12	BUILDINGS & IMPROVEMENTS	8916	28468.93	319	71328	34571.95	49	3000.00	107000	69428.05	35
43-22	SEWER SYSTEM	3333	5253.87	158	26664	43595.78	164	.00	40000	3595.78-	109
43 **	REPAIR & MAINTENANCE	16106	38969.48	242	128848	125776.73	98	3159.71	193300	64363.56	67
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	130.00	39	2664	2263.05	85	.00	4000	1736.95	57
44-04	MACHINERY & EQUIPMENT	833	.00	0	6664	1444.42	22	.00	10000	8555.58	14
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	9328	3707.47	40	.00	14000	10292.53	27
52	INSURANCE COVERAGES										
52-01	PROPERTY	169	169.28	100	1352	1354.24	100	.00	2032	677.76	67
52-02	INLAND MARINE	22	21.86	99	176	174.88	99	.00	272	97.12	64
52-04	GENERAL LIABILITY	1559	1429.63	92	12472	11437.04	92	.00	18717	7279.96	61
52-05	AUTO	189	175.80	93	1512	1406.40	93	.00	2276	869.60	62
52-06	CRIME	19	17.59	93	152	140.72	93	.00	230	89.28	61
52-21	PUBLIC OFFICIAL E&O	111	102.23	92	888	817.84	92	.00	1337	519.16	61
52-22	SEWER LIABILITY	1219	1117.25	92	9752	8938.00	92	.00	14633	5695.00	61
52-30	DEDUCTIBLES	83	9625.25	1597	664	9625.25	450	.00	1000	8625.25-	963
52 **	INSURANCE COVERAGES	3371	12658.89	376	26968	33894.37	126	.00	40497	6602.63	84
53	COMMUNICATIONS										
53-01	TELEPHONE	141	163.49	116	1128	1086.43	96	.00	1700	613.57	64
53-02	MOBILE PHONE	266	303.21	114	2128	2143.55	101	.00	3200	1056.45	67
53 **	COMMUNICATIONS	407	466.70	115	3256	3229.98	99	.00	4900	1670.02	66
54	ADVERTISING										
54-00	ADVERTISING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	1328	.00	0	.00	2000	2000.00	0

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	400	281.51	70	3200	1894.33	59	.00	4800	2905.67	40
55 **	PRINTING	400	281.51	70	3200	1894.33	59	.00	4800	2905.67	40
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	166	275.52	166	1328	525.52	40	.00	2000	1474.48	26
58-02	AIRFARE	166	.00	0	1328	654.25	49	.00	2000	1345.75	33
58-03	MILEAGE REIMBURSEMENT	83	.00	0	664	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	664	78.65	12	.00	1000	921.35	8
58 **	TRAVEL/MEALS	498	275.52	55	3984	1258.42	32	.00	6000	4741.58	21
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	83.95	40	1664	1472.59	89	.00	2500	1027.41	59
60-03	POSTAGE	500	628.41	126	4000	4056.31	101	.00	6000	1943.69	68
60-20	MISCELLANEOUS SUPPLIES	16	31.74	198	128	121.18	95	.00	200	78.82	61
60 **	OFFICE OPERATIONS	724	744.10	103	5792	5650.08	98	.00	8700	3049.92	65
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	.00	0	1000	626.26	63	.00	1500	873.74	42
61-04	LAB SUPPLIES	583	204.71	35	4664	5110.53	110	.00	7000	1889.47	73
61-06	CHEMICALS	500	.00	0	4000	306.65	8	.00	6000	5693.35	5
61-07	MINOR EQUIPMENT PURCH	833	685.28	82	6664	2383.78	36	.00	10000	7616.22	24
61-18	OTHER PUBLIC WRKS RELATED	166	15.95	10	1328	1625.68	122	.00	2000	374.32	81
61-30	MISCELLANEOUS	41	.00	0	328	150.00	46	.00	500	350.00	30
61 **	OPERATING MATL/SUPPLIES	2248	905.94	40	17984	10202.90	57	.00	27000	16797.10	38
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	3020.14	121	20000	19196.47	96	.00	30000	10803.53	64
62-02	OIL & LUBRICANTS	116	220.82	190	928	690.62	74	.00	1400	709.38	49
62 **	ENERGY USAGE	2616	3240.96	124	20928	19887.09	95	.00	31400	11512.91	63
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	.00	0	664	165.00	25	.00	1000	835.00	17
67-02	DUES & MEMBERSHIPS	41	.00	0	328	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	45.00	16	2328	2238.00	96	.00	3500	1262.00	64
67 **	DEVELOPMENT & TRAINING	415	45.00	11	3320	2403.00	72	.00	5000	2597.00	48
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	544.30	131	3328	4038.12	121	.00	5000	961.88	81
69-05	APPLICATION/PERMIT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	73.45	44	1328	746.75	56	.00	2000	1253.25	37
69 **	MISCELLANEOUS FEES	748	617.75	83	5984	4784.87	80	.00	9000	4215.13	53
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7916	.00	0	63328	119119.20	188	.00	95000	24119.20-	125
72 **	BUILDINGS PURCHASED	7916	.00	0	63328	119119.20	188	.00	95000	24119.20-	125
73	SYSTEM IMPROVEMENTS										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	35150.49	56	500000	277603.86	56	.00	750000	472396.14	37
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	35150.49	56	500000	277603.86	56	.00	750000	472396.14	37
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	44583	20416.67	46	356664	453333.36	127	.00	535000	81666.64	85
86-02	INTEREST EXPENSE	117643	118023.86	100	941144	944190.88	100	.00	1411725	467534.12	67
86-05	TRUSTEE & DS FEES	750	.00	0	6000	1011.75	17	.00	9000	7988.25	11
86-06	ISSUANCE COSTS	1631	1631.36	100	13048	13050.88	100	.00	19576	6525.12	67
86 **	DEBT SERVICE	164607	140071.89	85	1316856	1411586.87	107	.00	1975301	563714.13	72
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6418.25	93	55008	51346.00	93	.00	82519	31173.00	62
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	472.50	8	46664	13265.00	28	.00	70000	56735.00	19
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6890.75	54	101672	64611.00	64	.00	152519	87908.00	42
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	356790	303155.46	85	2854320	2512381.43	88	3159.71	4281844	1766302.86	59
FUND 520	TOTAL *********										
	POLLUTION CONTROL	356790	303155.46	85	2854320	2512381.43	88	3159.71	4281844	1766302.86	59

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	14019	14252.62	102	112152	117785.09	105	.00	168238	50452.91	70
12 **	REGULAR SALARIES & WAGES	14019	14252.62	102	112152	117785.09	105	.00	168238	50452.91	70
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6665	12655.14	190	53320	39169.82	74	.00	80000	40830.18	49
13 **	OTHER SALARIES & WAGES	6665	12655.14	190	53320	39169.82	74	.00	80000	40830.18	49
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	1656	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	207	.00	0	1656	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1166	.00	0	9328	2400.12	26	.00	14000	11599.88	17
15 **	SPECIAL PAY	1580	.00	0	12640	2400.12	19	.00	19000	16599.88	13
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1582	1966.49	124	12656	11489.00	91	.00	18990	7501.00	61
21 **	FICA/MEDICARE EXPENSE	1582	1966.49	124	12656	11489.00	91	.00	18990	7501.00	61
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	926.42	102	7280	7804.88	107	.00	10936	3131.12	71
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1328	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	1076	926.42	86	8608	7804.88	91	.00	12936	5131.12	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	4369	4516.14	103	34952	34024.72	97	.00	52442	18417.28	65
23-02	DENTAL	259	264.70	102	2072	2097.70	101	.00	3129	1031.30	67
23-03	VISION	14	16.40	117	112	125.68	112	.00	188	62.32	67
23-05	K.C. LIFE	19	20.64	109	152	165.12	109	.00	245	79.88	67
23-06	LONG TERM DISABILITY	71	41.34	58	568	327.34	58	.00	869	541.66	38
23 **	HEALTH & LIFE INSURANCE	4732	4859.22	103	37856	36740.56	97	.00	56873	20132.44	65
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	254	363.29	143	2032	2149.31	106	.00	3069	919.69	70
24 **	WORKERS' COMPENSATION	254	363.29	143	2032	2149.31	106	.00	3069	919.69	70
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	166	310.00	187	1328	310.00	23	.00	2000	1690.00	16
25 **	UNEMPLOYMENT COMPENSATION	166	310.00	187	1328	310.00	23	.00	2000	1690.00	16
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.93	99	48	47.44	99	.00	72	24.56	66
26 **	OTHER BENEFITS	6	5.93	99	48	47.44	99	.00	72	24.56	66
29	INDIRECT EMPLOYEE EXPENSE										
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	PROFESSIONAL SERVICES										
33-01	LEGAL	7	.00	0	56	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	8	.00	0	64	91.64	143	.00	100	8.36	92
33 **	PROFESSIONAL SERVICES	15	.00	0	120	91.64	76	.00	185	93.36	50

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	8	.00	0	64	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1666	1117.34	67	13328	7873.77	59	.00	20000	12126.23	39
41-02	GAS SERVICE	500	342.23	68	4000	4070.61	102	.00	6000	1929.39	68
41-03	WATER	150	143.10	95	1200	981.95	82	.00	1800	818.05	55
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1602.67	69	18528	12926.33	70	.00	27800	14873.67	47
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	128	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	3049.03	122	20000	19099.52	96	9.10-	30000	10909.58	64
43-12	BUILDINGS & IMPROVEMENTS	1250	3231.56	259	10000	12200.77	122	.00	15000	2799.23	81
43-24	GOLF COURSE RELATED	1000	2747.38	275	8000	5513.23	69	.00	12000	6486.77	46
43 **	REPAIR & MAINTENANCE	4766	9027.97	189	38128	36813.52	97	9.10-	57200	20395.58	64
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	4333	15896.00	367	34664	15896.00	46	13404.00	52000	22700.00	56
44 **	RENTALS - OPER & CAPITAL	4333	15896.00	367	34664	15896.00	46	13404.00	52000	22700.00	56
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7499	13451.34	179	59992	47500.84	79	4.64-	90000	42503.80	53
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7499	13451.34	179	59992	47500.84	79	4.64-	90000	42503.80	53
52	INSURANCE COVERAGES										
52-01	PROPERTY	88	88.59	101	704	708.72	101	.00	1062	353.28	67
52-02	INLAND MARINE	91	88.37	97	728	706.96	97	.00	1099	392.04	64
52-04	GENERAL LIABILITY	231	212.88	92	1848	1703.04	92	.00	2789	1085.96	61
52-05	AUTO	32	30.18	94	256	241.44	94	.00	390	148.56	62
52-06	CRIME	15	14.68	98	120	117.44	98	.00	192	74.56	61
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	92	85.47	93	736	683.76	93	.00	1115	431.24	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	549	520.17	95	4392	4161.36	95	.00	6647	2485.64	63
53	COMMUNICATIONS										
53-01	TELEPHONE	191	1794.73	940	1528	12363.17	809	.00	2300	10063.17-	538
53-02	MOBILE PHONE	33	29.11	88	264	201.11	76	.00	400	198.89	50
53 **	COMMUNICATIONS	224	1823.84	814	1792	12564.28	701	.00	2700	9864.28-	465
54	ADVERTISING										
54-00	ADVERTISING	375	1970.75	526	3000	2023.40	67	.00	4500	2476.60	45
54 **	ADVERTISING	375	1970.75	526	3000	2023.40	67	.00	4500	2476.60	45

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55-00	PRINTING	20	.00	0	160	241.95	151	.00	250	8.05	97
55 **	PRINTING	20	.00	0	160	241.95	151	.00	250	8.05	97
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	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	83	49.35	60	664	454.62	69	.00	1000	545.38	46
60-03	POSTAGE	16	.00	0	128	25.51	20	.00	200	174.49	13
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	200	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	49.35	40	992	480.13	48	.00	1500	1019.87	32
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	820.23	494	1328	1336.58	101	.00	2000	663.42	67
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	4149.34	553	6000	4149.34	69	.00	9000	4850.66	46
61-06	CHEMICALS	5083	23501.76	462	40664	34392.76	85	.00	61000	26607.24	56
61-07	MINOR EQUIPMENT PURCH	691	2048.97	297	5528	4362.29	79	.00	8300	3937.71	53
61-20	OTHER GOLF COURSE RELATED	83	813.44	980	664	1262.86	190	.00	1000	262.86-	126
61-30	MISCELLANEOUS	25	.00	0	200	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6798	31333.74	461	54384	45503.83	84	.00	81600	36096.17	56
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	2662.08	107	20000	6497.31	33	.00	30000	23502.69	22
62-02	OIL & LUBRICANTS	58	70.86	122	464	443.34	96	.00	700	256.66	63
62 **	ENERGY USAGE	2558	2732.94	107	20464	6940.65	34	.00	30700	23759.35	23
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	225.50	69	.00	500	274.50	45
67-02	DUES & MEMBERSHIPS	208	626.00	301	1664	2011.00	121	.00	2500	489.00	80
67-03	TRAINING/TUITION	208	.00	0	1664	190.00	11	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	626.00	137	3656	2426.50	66	.00	5500	3073.50	44
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	583	733.86	126	4664	3463.95	74	.00	7000	3536.05	50
69-06	LICENSE & TITLES	146	.00	0	1168	1250.00	107	.00	1753	503.00	71
69 **	MISCELLANEOUS FEES	729	733.86	101	5832	4713.95	81	.00	8753	4039.05	54
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	10083	6236.55	62	80664	49892.34	62	.00	121000	71107.66	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.55	62	80664	49892.34	62	.00	121000	71107.66	41
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	4117	.00	0	32936	46717.47	142	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	7920	7924.64	100	.00	11887	3962.36	67
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	40856	54642.11	134	.00	61291	6648.89	89
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	541	.00	0	4328	563.40	13	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	22888	19123.40	84	.00	34340	15216.60	56
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78934	124654.87	158	631472	533838.45	85	13390.26	947644	400415.29	58
FUND 530	TOTAL ********* GOLF	78934	124654.87	158	631472	533838.45	85	13390.26	947644	400415.29	58

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	3319.00	0	.00	0	3319.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	3319.00	0	.00	0	3319.00-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	86.26	30	2328	1228.53	53	.00	3500	2271.47	35
41-02	GAS SERVICE	216	142.84	66	1728	1734.22	100	.00	2600	865.78	67
41-03	WATER	18	10.29	57	144	88.14	61	.00	225	136.86	39
41 **	UTILITY SERVICE	525	239.39	46	4200	3050.89	73	.00	6325	3274.11	48
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	3328	2445.88	74	.00	5000	2554.12	49
43 **	REPAIR & MAINTENANCE	416	.00	0	3328	2445.88	74	.00	5000	2554.12	49
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	525	.00	0	4200	3894.87	93	.00	6300	2405.13	62
46 **	COST OF GOODS SOLD	525	.00	0	4200	3894.87	93	.00	6300	2405.13	62
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	208	.00	0	1664	4002.00	241	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	.00	0	1664	4002.00	241	.00	2500	1502.00-	160
53	COMMUNICATIONS										
53-01	TELEPHONE	200	219.94	110	1600	1510.91	94	.00	2400	889.09	63
53 **	COMMUNICATIONS	200	219.94	110	1600	1510.91	94	.00	2400	889.09	63
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	16	.00	0	128	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	128	.00	0	.00	200	200.00	0
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	34.91	85	328	318.69	97	.00	500	181.31	64
69 **	MISCELLANEOUS FEES	41	34.91	85	328	318.69	97	.00	500	181.31	64
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	733.35	231	2536	5866.80	231	.00	3804	2062.80-	154
84 **	DEPRECIATION & AMORT	317	733.35	231	2536	5866.80	231	.00	3804	2062.80-	154
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	394	473.08	120	3152	3784.64	120	.00	4730	945.36	80
89 **	OPERATING TRANSFERS OUT	394	473.08	120	3152	3784.64	120	.00	4730	945.36	80
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2732	1700.67	62	21856	28193.68	129	.00	32859	4665.32	86
FUND 540	TOTAL *********										
	AIRPORT	2732	1700.67	62	21856	28193.68	129	.00	32859	4665.32	86

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2260.30	101	17992	17949.44	100	.00	26991	9041.56	67
12 **		2249	2260.30	101	17992	17949.44	100	.00	26991	9041.56	67
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	682.80	46	12000	2451.77	20	.00	18000	15548.23	14
13 **	OTHER SALARIES & WAGES	1500	682.80	46	12000	2451.77	20	.00	18000	15548.23	14
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	330.22	0	.00	0	330.22-	0
14 **	OVERTIME	0	.00	0	0	330.22	0	.00	0	330.22-	0
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	300	225.13	75	2400	1585.96	66	.00	3605	2019.04	44
21 **	FICA/MEDICARE EXPENSE	300	225.13	75	2400	1585.96	66	.00	3605	2019.04	44
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	146	146.92	101	1168	1044.14	89	.00	1754	709.86	60
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	146.92	101	1168	1044.14	89	.00	1754	709.86	60
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	560	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	24	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	7	6.56	94	56	52.06	93	.00	94	41.94	55
23 **	HEALTH & LIFE INSURANCE	85	11.72	14	680	93.34	14	.00	1050	956.66	9
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	219	148.55	68	1752	1076.29	61	.00	2631	1554.71	41
24 **	WORKERS' COMPENSATION	219	148.55	68	1752	1076.29	61	.00	2631	1554.71	41
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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	83	360.00	434	664	1835.46	276	.00	1000	835.46-	184
34 **	TECHNICAL SERVICES	83	360.00	434	664	1835.46	276	.00	1000	835.46-	184
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	54166	52241.27	96	433328	414487.55	96	.00	650000	235512.45	64

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	55207	52241.27	95	441656	426014.91	97	.00	662500	236485.09	64
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	6664	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	6664	.00	0	.00	10000	10000.00	0
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	272.60	0	.00	0	272.60-	0
42 **	CLEANING SERVICES	0	.00	0	0	272.60	0	.00	0	272.60-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	5328	54.44	1	.00	8000	7945.56	1
43 **	REPAIR & MAINTENANCE	666	.00	0	5328	54.44	1	.00	8000	7945.56	1
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	400	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	400	.00	0	.00	600	600.00	0
55	PRINTING										
55-00	PRINTING	250	115.31	46	2000	775.89	39	.00	3000	2224.11	26
55 **	PRINTING	250	115.31	46	2000	775.89	39	.00	3000	2224.11	26
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	232.71	70	2664	1633.82	61	.00	4000	2366.18	41
60 **	OFFICE OPERATIONS	333	232.71	70	2664	1633.82	61	.00	4000	2366.18	41
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	1600.00	385	3328	3062.83	92	.00	5000	1937.17	61
61 **	OPERATING MATL/SUPPLIES	416	1600.00	385	3328	3062.83	92	.00	5000	1937.17	61
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	0	717.06	0	0	4267.90	0	.00	0	4267.90-	0
62 **	ENERGY USAGE	0	717.06	0	0	4267.90	0	.00	0	4267.90-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	244.06	294	664	1817.89	274	.00	1000	817.89-	182
69 **	MISCELLANEOUS FEES	83	244.06	294	664	1817.89	274	.00	1000	817.89-	182
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.88	100	23632	23639.04	100	.00	35459	11819.96	67

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	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	166	.00	0	1328	180.00	14	.00	2000	1820.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	25952	23819.04	92	.00	38959	15139.96	61
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	65880	61940.71	94	527040	488085.94	93	.00	790690	302604.06	62
FUND 550	TOTAL *********										
	REFUSE	65880	61940.71	94	527040	488085.94	93	.00	790690	302604.06	62

FUND 610 CEMETERY PERMANENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	1540.00	0	0	12160.00	0	.00	0	12160.00-	0
33 **	PROFESSIONAL SERVICES	0	1540.00	0	0	12420.98	0	.00	0	12420.98-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	31.62	0	0	172.25	0	.00	0	172.25-	0
41-03	WATER & SEWER SERVICE	0	8.99	0	0	66.37	0	.00	0	66.37-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	40.61	0	0	238.62	0	.00	0	238.62-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	4466.52	0	0	11403.92	0	.00	0	11403.92-	0
43 **	REPAIR & MAINTENANCE	0	4466.52	0	0	11403.92	0	.00	0	11403.92-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	96.16	0	0	773.68	0	.00	0	773.68-	0
53 **	COMMUNICATIONS	0	96.16	0	0	773.68	0	.00	0	773.68-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.75	0	0	22.14	0	.00	0	22.14-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.75	0	0	22.14	0	.00	0	22.14-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	6146.04	0	0	24859.34	0	.00	0	24859.34-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	6146.04	0	0	24859.34	0	.00	0	24859.34-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	0	4666.74	0	0	36228.28	0	.00	0	36228.28-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.20	0	0	116753.47	0	.00	0	116753.47-	0
85-03	INFRASTRUCTURE	0	50595.75	0	0	404381.57	0	.00	0	404381.57-	0
85-04	OPER MACH/EQUIP	0	22845.31	0	0	164857.34	0	.00	0	164857.34-	0
85-05	VEHICLES	0	17239.83	0	0	139900.47	0	.00	0	139900.47-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	109941.83	0	0	862121.13	0	.00	0	862121.13-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	109941.83	0	0	862121.13	0	.00	0	862121.13-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	109941.83	0	0	862121.13	0	.00	0	862121.13-	0

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	919.23	61	12000	6664.21	56	.00	18000	11335.79	37
44 **	RENTALS - OPER & CAPITAL	1500	919.23	61	12000	6664.21	56	.00	18000	11335.79	37
69											
69-01	BANK/TRANSACTION CHARGES	416	479.88	115	3328	3573.87	107	.00	5000	1426.13	72
69-08	MISCELLANEOUS	20	.00	0	160	210.00	131	.00	250	40.00	84
69 **	MISCELLANEOUS FEES	436	479.88	110	3488	3783.87	109	.00	5250	1466.13	72
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	26866	.00	0	214928	278075.00	129	.00	322400	44325.00	86
89 **	OPERATING TRANSFERS OUT	29366	2500.00	9	234928	298075.00	127	.00	352400	54325.00	85
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31302	3899.11	13	250416	308523.08	123	.00	375650	67126.92	82
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31302	3899.11	13	250416	308523.08	123	.00	375650	67126.92	82

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2850	2816.40	99	22800	22365.54	98	.00	34210	11844.46	65
12 **	REGULAR SALARIES & WAGES	2850	2816.40	99	22800	22365.54	98	.00	34210	11844.46	65
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	24528	24533.12	100	.00	36800	12266.88	67
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	24528	24533.12	100	.00	36800	12266.88	67
14											
14-00	OVERTIME	208	12.19	6	1664	72.42	4	.00	2500	2427.58	3
14 **	OVERTIME	208	12.19	6	1664	72.42	4	.00	2500	2427.58	3
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	373.70	187	.00	300	73.70-	125
15 **	SPECIAL PAY	130	.00	0	1040	373.70	36	.00	1570	1196.30	24
21											
21-00	FICA/MEDICARE EXPENSE	494	448.01	91	3952	3598.08	91	.00	5935	2336.92	61
21 **	FICA/MEDICARE EXPENSE	494	448.01	91	3952	3598.08	91	.00	5935	2336.92	61
22											
22-01	LAGERS CONTRIBUTIONS	212	183.86	87	1696	1481.32	87	.00	2549	1067.68	58
22 **	RETIREMENT BENEFITS	212	183.86	87	1696	1481.32	87	.00	2549	1067.68	58
23											
23-01	MEDICAL	492	527.96	107	3936	3925.28	100	.00	5912	1986.72	66
23-02	DENTAL	70	71.72	103	560	568.36	102	.00	848	279.64	67
23-03	VISION	3	4.10	137	24	31.42	131	.00	47	15.58	67
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	8.16	74	88	64.80	74	.00	137	72.20	47
23 **	HEALTH & LIFE INSURANCE	581	617.10	106	4648	4631.14	100	.00	7005	2373.86	66
24											
24-00	WORKERS' COMPENSATION	11	10.46	95	88	84.01	96	.00	139	54.99	60
24 **	WORKERS' COMPENSATION	11	10.46	95	88	84.01	96	.00	139	54.99	60
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	328	990.00	302	.00	500	490.00-	198
33-05	MEDICAL SERVICES	0	.00	0	0	7.20	0	.00	0	7.20-	0
33 **	PROFESSIONAL SERVICES	41	.00	0	328	997.20	304	.00	500	497.20-	199
43											
43-01	CONTRACTS-OFFICE EQUIP	558	.00	0	4464	.00	0	.00	6700	6700.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	400	140.29	35	.00	600	459.71	23
43 **	REPAIR & MAINTENANCE	608	.00	0	4864	140.29	3	.00	7300	7159.71	2
52											
52-04	GENERAL LIABILITY	53	48.55	92	424	388.40	92	.00	638	249.60	61
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52 **	INSURANCE COVERAGES	74	68.58	93	592	548.64	93	.00	899	350.36	61
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
55											
55-00	PRINTING	375	441.36	118	3000	1515.57	51	.00	4500	2984.43	34
55 **	PRINTING	375	441.36	118	3000	1515.57	51	.00	4500	2984.43	34
58											
58-01	HOTEL ROOM	83	.00	0	664	705.98	106	.00	1000	294.02	71
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	197.75	599	264	341.79	130	.00	400	58.21	85
58-04	MEALS	45	107.90	240	360	107.90	30	.00	550	442.10	20
58 **	TRAVEL/MEALS	161	305.65	190	1288	1155.67	90	.00	1950	794.33	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	253.83	254	800	1164.91	146	.00	1200	35.09	97
60-03	POSTAGE	75	.00	0	600	521.01	87	.00	900	378.99	58
60 **	OFFICE OPERATIONS	175	253.83	145	1400	1685.92	120	.00	2100	414.08	80
61											
61-07	MINOR EQUIPMENT PURCH	83	.00	0	664	.00	0	.00	1000	1000.00	0
61 **	OPERATING MATL/SUPPLIES	83	.00	0	664	.00	0	.00	1000	1000.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.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	9181	8224.08	90	73448	63707.62	87	.00	110307	46599.38	58

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

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33											
	33-05	MEDICAL SERVICES	125	62.24-	50-	1000	1632.61	163	.00	1500	132.61-	109
	33 **	PROFESSIONAL SERVICES	125	62.24-	50-	1000	1632.61	163	.00	1500	132.61-	109
	61											
	61-25	HOUSING EXPENSE	3333	7262.50	218	26664	27691.50	104	.00	40000	12308.50	69
	61 **	OPERATING MATL/SUPPLIES	3333	7262.50	218	26664	27691.50	104	.00	40000	12308.50	69
DIV	1204	TOTAL *******										
		COURT PRISONER EXPENSE	3458	7200.26	208	27664	29324.11	106	.00	41500	12175.89	71
DEPT	12	TOTAL *******										
		LEGAL/MUNICIPAL COURT	12639	15424.34	122	101112	93031.73	92	.00	151807	58775.27	61

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13845	13790.34	100	110760	109761.52	99	.00	166149	56387.48	66
12 **	REGULAR SALARIES & WAGES	13845	13790.34	100	110760	109761.52	99	.00	166149	56387.48	66
13											
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	14800	14300.00	97	.00	22200	7900.00	64
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	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	1223	1136.15	93	9784	8486.14	87	.00	14676	6189.86	58
21 **	FICA/MEDICARE EXPENSE	1223	1136.15	93	9784	8486.14	87	.00	14676	6189.86	58
22											
22-01	LAGERS CONTRIBUTIONS	900	928.88	103	7200	7370.99	102	.00	10800	3429.01	68
22-02	ICMA CONTRIBUTIONS	377	379.78	101	3016	3317.78	110	.00	4535	1217.22	73
22 **	RETIREMENT BENEFITS	1277	1308.66	103	10216	10688.77	105	.00	15335	4646.23	70
23											
23-01	MEDICAL	2353	2441.98	104	18824	18373.64	98	.00	28245	9871.36	65
23-02	DENTAL	141	143.44	102	1128	1138.15	101	.00	1695	556.85	67
23-03	VISION	7	4.10	59	56	31.42	56	.00	94	62.58	33
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	122	39.44	68
23-06	LONG TERM DISABILITY	48	39.98	83	384	292.31	76	.00	582	289.69	50
23 **	HEALTH & LIFE INSURANCE	2559	2639.82	103	20472	19918.08	97	.00	30738	10819.92	65
24											
24-00	WORKERS' COMPENSATION	28	26.85	96	224	216.91	97	.00	337	120.09	64
24 **	WORKERS' COMPENSATION	28	26.85	96	224	216.91	97	.00	337	120.09	64
26											
26-01	ADMIN FEES - SECTION 125	12	11.86	99	96	94.88	99	.00	150	55.12	63
26 **	OTHER BENEFITS	12	11.86	99	96	94.88	99	.00	150	55.12	63
29											
29-05	EMPLOYEE APPRECIATION	333	481.00	144	2664	3689.38	139	.00	4000	310.62	92
29 **	INDIRECT EMPLOYEE EXPENSE	333	481.00	144	2664	3689.38	139	.00	4000	310.62	92
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3333	8442.80	253	26664	36571.54	137	.00	40000	3428.46	91
33-03	CONSULTING/ENGINEERING	1041	.00	0	8328	900.00	11	.00	12500	11600.00	7
33-05	MEDICAL SERVICES	8	.00	0	64	12.48	20	.00	100	87.52	13
33-07	CODIFICATION	166	.00	0	1328	3059.50	230	.00	2000	1059.50-	153
33 **	PROFESSIONAL SERVICES	4548	8442.80	186	36384	40543.52	111	.00	54600	14056.48	74
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLE MAINTENANCE	125	.00	0	1000	49.68	5	.00	1500	1450.32	3
43 **	REPAIR & MAINTENANCE	125	.00	0	1000	49.68	5	.00	1500	1450.32	3
52											
52-01	PROPERTY	5	5.62	112	40	44.96	112	.00	68	23.04	66
52-02	INLAND MARINE	1	1.64	164	8	13.12	164	.00	20	6.88	66
52-04	GENERAL LIABILITY	70	64.74	93	560	517.92	93	.00	849	331.08	61
52-05	AUTO	16	15.44	97	128	123.52	97	.00	200	76.48	62
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	48	46.96	98	.00	77	30.04	61
52-21	PUBLIC OFFICIAL E&O	1448	1325.63	92	11584	10605.04	92	.00	17382	6776.96	61
52 **	INSURANCE COVERAGES	1546	1418.94	92	12368	11351.52	92	.00	18596	7244.48	61
53											
53-01	TELEPHONE	266	231.23	87	2128	1743.81	82	.00	3200	1456.19	55
53-02	MOBILE PHONE	112	65.41	58	896	723.31	81	.00	1350	626.69	54
53 **	COMMUNICATIONS	378	296.64	79	3024	2467.12	82	.00	4550	2082.88	54
54											
54-00	ADVERTISING	583	1230.00	211	4664	5013.92	108	.00	7000	1986.08	72
54 **	ADVERTISING	583	1230.00	211	4664	5013.92	108	.00	7000	1986.08	72
55											
55-00	PRINTING	41	.00	0	328	171.13	52	.00	500	328.87	34
55 **	PRINTING	41	.00	0	328	171.13	52	.00	500	328.87	34
58											
58-01	HOTEL ROOM	166	176.96	107	1328	1203.08	91	.00	2000	796.92	60
58-02	AIRFARE	41	.00	0	328	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	96	51.05	53	.00	150	98.95	34
58 **	TRAVEL & MEALS	219	176.96	81	1752	1254.13	72	.00	2650	1395.87	47
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	10.58	9	928	473.50	51	.00	1400	926.50	34
60-03	POSTAGE	41	.00	0	328	462.58	141	.00	500	37.42	93
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	200	13.94	7	.00	300	286.06	5
60 **	OFFICE OPERATIONS	182	10.58	6	1456	950.02	65	.00	2200	1249.98	43
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	14.75	0	.00	0	14.75-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	1341.78	461	2328	4290.93	184	.00	3500	790.93-	123
61-30	MISCELLANEOUS	16	.00	0	128	159.11	124	.00	200	40.89	80
61 **	OPERATING MATL/SUPPLIES	348	1341.78	386	2784	4464.79	160	.00	4200	264.79-	106
62											
62-01	GASOLINE & DIESEL	166	165.50	100	1328	972.35	73	.00	2000	1027.65	49
62 **	ENERGY USAGE	166	165.50	100	1328	972.35	73	.00	2000	1027.65	49
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
66											
66-01	HOLIDAY CELEBRATIONS	41	.00	0	328	145.04	44	.00	500	354.96	29
66 **	PROMOTIONAL ACTIVITIES	41	.00	0	328	145.04	44	.00	500	354.96	29
67											
67-01	REGISTRATION FEES	250	.00	0	2000	7703.99	385	.00	3000	4703.99-	257
67-02	DUES & MEMBERSHIPS	958	.00	0	7664	14260.84	186	.00	11500	2760.84-	124
67-03	TRAINING/TUITION	41	.00	0	328	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	1249	.00	0	9992	21964.83	220	.00	15000	6964.83-	146
69											
69-02	FILING FEES	0	.00	0	0	54.00	0	.00	0	54.00-	0
69-06	LICENSES & TITLES	6	.00	0	48	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	3328	2151.10	65	.00	5000	2848.90	43
69 **	MISCELLANEOUS FEES	422	.00	0	3376	2205.10	65	.00	5075	2869.90	44
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	31265	34077.88	109	250120	258708.83	103	.00	375456	116747.17	69
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	31265	34077.88	109	250120	258708.83	103	.00	375456	116747.17	69

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	17237	17322.78	101	137896	137572.20	100	.00	206854	69281.80	67
12 **	REGULAR SALARIES & WAGES	17237	17322.78	101	137896	137572.20	100	.00	206854	69281.80	67
13											
13-00	OTHER SALARIES & WAGES	1666	1631.04	98	13328	7769.91	58	.00	20000	12230.09	39
13 **	OTHER SALARIES & WAGES	1666	1631.04	98	13328	7769.91	58	.00	20000	12230.09	39
14											
14-00	OVERTIME	20	156.33	782	160	236.02	148	.00	250	13.98	94
14 **	OVERTIME	20	156.33	782	160	236.02	148	.00	250	13.98	94
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	1446	1388.65	96	11568	10563.25	91	.00	17354	6790.75	61
21 **	FICA/MEDICARE EXPENSE	1446	1388.65	96	11568	10563.25	91	.00	17354	6790.75	61
22											
22-01	LAGERS CONTRIBUTIONS	1120	1136.14	101	8960	8501.07	95	.00	13446	4944.93	63
22 **	RETIREMENT BENEFITS	1120	1136.14	101	8960	8501.07	95	.00	13446	4944.93	63
23											
23-01	MEDICAL	2846	2969.94	104	22768	22298.92	98	.00	34157	11858.08	65
23-02	DENTAL	177	180.54	102	1416	1430.82	101	.00	2134	703.18	67
23-03	VISION	11	16.40	149	88	114.76	130	.00	141	26.24	81
23-05	K.C. LIFE	20	18.64	93	160	149.12	93	.00	245	95.88	61
23-06	LONG TERM DISABILITY	58	50.24	87	464	398.98	86	.00	703	304.02	57
23 **	HEALTH & LIFE INSURANCE	3112	3235.76	104	24896	24392.60	98	.00	37380	12987.40	65
24											
24-00	WORKERS' COMPENSATION	33	32.40	98	264	247.40	94	.00	402	154.60	62
24 **	WORKERS' COMPENSATION	33	32.40	98	264	247.40	94	.00	402	154.60	62
26											
26-01	ADMIN FEES - SECTION 125	0	11.86	0	0	94.88	0	.00	0	94.88-	0
26 **	OTHER BENEFITS	0	11.86	0	0	94.88	0	.00	0	94.88-	0
29											
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3258	8500.00	261	26064	38935.00	149	.00	39100	165.00	100
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	64	94.75	148	.00	100	5.25	95
33 **	PROFESSIONAL SERVICES	3266	8500.00	260	26128	39029.75	149	.00	39200	170.25	100
34											
34-04	COMPUTER PROGRAMMING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	333	.00	0	2664	.00	0	.00	4000	4000.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	5833	5138.00	88	46664	47473.16	102	.00	70000	22526.84	68
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5874	5138.00	88	46992	47473.16	101	.00	70500	23026.84	67
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	90	83.42	93	720	667.34	93	.00	1090	422.66	61
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	96	93.76	98	.00	154	60.24	61
52-21	PUBLIC OFFICIAL E&O	74	68.04	92	592	544.32	92	.00	891	346.68	61
52 **	INSURANCE COVERAGES	176	163.18	93	1408	1305.42	93	.00	2135	829.58	61
53											
53-01	TELEPHONE	250	238.90	96	2000	1927.11	96	.00	3000	1072.89	64
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	238.90	96	2000	1927.11	96	.00	3000	1072.89	64
54											
54-00	ADVERTISING	66	.00	0	528	31.80	6	.00	800	768.20	4
54 **	ADVERTISING	66	.00	0	528	31.80	6	.00	800	768.20	4
55											
55-00	PRINTING	333	.00	0	2664	1070.89	40	.00	4000	2929.11	27
55 **	PRINTING	333	.00	0	2664	1070.89	40	.00	4000	2929.11	27
58											
58-01	HOTEL ROOM	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58-02	AIRFARE	41	.00	0	328	359.39	110	.00	500	140.61	72
58-03	MILEAGE REIMBURSEMENT	8	186.45	2331	64	387.96	606	.00	100	287.96-	388
58-04	MEALS	29	.00	0	232	.00	0	.00	350	350.00	0
58 **	TRAVEL/MEALS	203	186.45	92	1624	747.35	46	.00	2450	1702.65	31
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	291	67.80	23	2328	2486.33	107	.00	3500	1013.67	71
60-03	POSTAGE	416	79.00	19	3328	4164.48	125	.00	5000	835.52	83
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	64	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	715	146.80	21	5720	6650.81	116	.00	8600	1949.19	77
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	.00	0	.00	500	500.00	0
61-30	MISCELLANEOUS	41	.00	0	328	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	82	.00	0	656	.00	0	.00	1000	1000.00	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	41	.00	0	328	470.00	143	.00	500	30.00	94
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	211	.00	0	1688	905.00	54	.00	2550	1645.00	36
69											
69-04	ASSESSMENT LIST	416	.00	0	3328	5379.46	162	.00	5000	379.46-	108
69 **	MISCELLANEOUS FEES	416	.00	0	3328	5379.46	162	.00	5000	379.46-	108
75											
75-00	OFFICE RELATED PURCHASES	41	.00	0	328	.00	0	.00	500	500.00	0
75 **	OFFICE RELATED PURCHASES	41	.00	0	328	.00	0	.00	500	500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36814	39358.29	107	294512	294458.08	100	.00	442011	147552.92	67

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	.00	0	2000	850.00	43	.00	3000	2150.00	28
34 **	TECHNICAL SERVICES	250	.00	0	2000	850.00	43	.00	3000	2150.00	28
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	1125	1047.90	93	9000	8608.82	96	.00	13500	4891.18	64
53 **	COMMUNICATIONS	1125	1047.90	93	9000	8608.82	96	.00	13500	4891.18	64
DIV 1502	TOTAL ******* WEBSITE & INTERNET EXPENS	1375	1047.90	76	11000	9458.82	86	.00	16500	7041.18	57
DEPT 15	TOTAL ******* FINANCE	38189	40406.19	106	305512	303916.90	100	.00	458511	154594.10	66

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1201	1206.92	101	9608	9570.64	100	.00	14412	4841.36	66
12 **	REGULAR SALARIES & WAGES	1201	1206.92	101	9608	9570.64	100	.00	14412	4841.36	66
14											
14-00	OVERTIME	41	26.91	66	328	1109.86	338	.00	500	609.86-	222
14 **	OVERTIME	41	26.91	66	328	1109.86	338	.00	500	609.86-	222
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	98	78.73	80	784	626.07	80	.00	1179	552.93	53
21 **	FICA/MEDICARE EXPENSE	98	78.73	80	784	626.07	80	.00	1179	552.93	53
22											
22-01	LAGERS CONTRIBUTIONS	80	156.90	196	640	1236.86	193	.00	969	267.86-	128
22 **	RETIREMENT BENEFITS	80	156.90	196	640	1236.86	193	.00	969	267.86-	128
23											
23-01	MEDICAL	504	1049.58	208	4032	7888.04	196	.00	6049	1839.04-	130
23-02	DENTAL	24	49.54	206	192	392.62	205	.00	293	99.62-	134
23-03	VISION	1	4.10	410	8	31.42	393	.00	23	8.42-	137
23-05	K.C. LIFE	2	5.16	258	16	41.28	258	.00	31	10.28-	133
23-06	LONG TERM DISABILITY	4	7.00	175	32	55.58	174	.00	52	3.58-	107
23 **	HEALTH & LIFE INSURANCE	535	1115.38	209	4280	8408.94	197	.00	6448	1960.94-	130
24											
24-00	WORKERS' COMPENSATION	49	93.18	190	392	732.49	187	.00	596	136.49-	123
24 **	WORKERS' COMPENSATION	49	93.18	190	392	732.49	187	.00	596	136.49-	123
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	2.40	6	.00	70	67.60	3
33 **	PROFESSIONAL SERVICES	5	.00	0	40	2.40	6	.00	70	67.60	3
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1541	935.69	61	12328	7774.03	63	.00	18500	10725.97	42
41-02	GAS SERVICE	2916	2946.02	101	23328	27260.39	117	.00	35000	7739.61	78
41-03	WATER & SEWER	158	87.10	55	1264	1160.86	92	.00	1900	739.14	61
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4615	3968.81	86	36920	36195.28	98	.00	55400	19204.72	65
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	375	165.40	44	3000	4392.90	146	.00	4500	107.10	98
43-11	MACHINERY & EQUIPMENT	333	.00	0	2664	.00	0	.00	4000	4000.00	0
43-12	BUILDINGS & IMPROVEMENTS	1000	414.05	41	8000	9560.93	120	.00	12000	2439.07	80
43 **	REPAIR & MAINTENANCE	1708	579.45	34	13664	13953.83	102	.00	20500	6546.17	68
45											
45-01	BUILDING RELATED	0	424.61	0	0	458.57	0	.00	0	458.57-	0
45 **	BUILDING SERV/MATL	0	424.61	0	0	458.57	0	.00	0	458.57-	0
52											
52-01	PROPERTY	484	485.10	100	3872	3880.80	100	.00	5819	1938.20	67
52-04	GENERAL LIABILITY	29	26.97	93	232	215.76	93	.00	355	139.24	61
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52 **	INSURANCE COVERAGES	534	532.10	100	4272	4256.80	100	.00	6435	2178.20	66
53											
53-01	TELEPHONE	33	29.86	91	264	240.89	91	.00	400	159.11	60
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	33	29.86	91	264	240.89	91	.00	400	159.11	60
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	16	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	128	16.96	13	.00	200	183.04	9
60 **	OFFICE OPERATIONS	18	.00	0	144	16.96	12	.00	225	208.04	8
61											
61-03	JANITORIAL SUPPLIES	291	413.29	142	2328	3205.40	138	.00	3500	294.60	92
61-04	UNIFORMS & CLOTHING	12	.00	0	96	.00	0	.00	150	150.00	0
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	.00	0	.00	1000	1000.00	0
61-30	MISCELLANEOUS	16	.00	0	128	172.64	135	.00	200	27.36	86
61 **	OPERATING MATL/SUPPLIES	410	413.29	101	3280	3378.04	103	.00	4950	1571.96	68
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL ******* HALL OF WATERS	9409	8626.14	92	75272	80187.63	107	.00	113084	32896.37	71
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9409	8626.14	92	75272	80187.63	107	.00	113084	32896.37	71

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2802	2694.08	96	22416	21394.18	95	.00	33631	12236.82	64
12 **	REGULAR SALARIES & WAGES	2802	2694.08	96	22416	21394.18	95	.00	33631	12236.82	64
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	222	206.09	93	1776	1636.66	92	.00	2668	1031.34	61
21 **	FICA/MEDICARE EXPENSE	222	206.09	93	1776	1636.66	92	.00	2668	1031.34	61
22											
22-01	LAGERS CONTRIBUTIONS	183	175.12	96	1464	525.36	36	.00	2202	1676.64	24
22 **	RETIREMENT BENEFITS	183	175.12	96	1464	525.36	36	.00	2202	1676.64	24
23											
23-01	MEDICAL	492	.00	0	3936	.00	0	.00	5912	5912.00	0
23-02	DENTAL	29	.00	0	232	.00	0	.00	350	350.00	0
23-03	VISION	3	4.10	137	24	20.50	85	.00	47	26.50	44
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	9	7.82	87	72	62.08	86	.00	119	56.92	52
23 **	HEALTH & LIFE INSURANCE	538	17.08	3	4304	123.86	3	.00	6489	6365.14	2
24											
24-00	WORKERS' COMPENSATION	5	4.58	92	40	36.40	91	.00	61	24.60	60
24 **	WORKERS' COMPENSATION	5	4.58	92	40	36.40	91	.00	61	24.60	60
25											
25-00	UNEMPLOYMENT COMPENSATION	0	395.20	0	0	1976.00	0	.00	0	1976.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	395.20	0	0	1976.00	0	.00	0	1976.00-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	64	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	64	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	8	.00	0	64	4.64	7	.00	100	95.36	5
33 **	PROFESSIONAL SERVICES	8	.00	0	64	4.64	7	.00	100	95.36	5
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	15.88	0	.00	0	15.88-	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	15.88	0	.00	0	15.88-	0
44											
44-02	OFFICE EQUIPMENT	58	.00	0	464	123.98	27	.00	700	576.02	18
44 **	RENTALS - OPER & CAPITAL	58	.00	0	464	123.98	27	.00	700	576.02	18
52											
52-04	GENERAL LIABILITY	37	34.86	94	296	278.88	94	.00	455	176.12	61
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	48	46.96	98	.00	77	30.04	61
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	296	273.52	92	.00	446	172.48	61
52 **	INSURANCE COVERAGES	80	74.92	94	640	599.36	94	.00	978	378.64	61
53											
53-01	TELEPHONE	0	89.58	0	0	722.67	0	.00	0	722.67-	0
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	89.58	0	0	722.67	0	.00	0	722.67-	0
54											
54-00	ADVERTISING	0	.00	0	0	36.96	0	.00	0	36.96-	0
54 **	ADVERTISING	0	.00	0	0	36.96	0	.00	0	36.96-	0
55											
55-00	PRINTING	33	.00	0	264	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	264	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	.00	0	1000	1042.97	104	.00	1500	457.03	70
60-03	POSTAGE	166	.00	0	1328	1181.93	89	.00	2000	818.07	59
60 **	OFFICE OPERATIONS	291	.00	0	2328	2224.90	96	.00	3500	1275.10	64
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											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	32	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	32	.00	0	.00	50	50.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	16	.00	0	128	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	128	.00	0	.00	200	200.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4366	3656.65	84	34928	29420.85	84	.00	52529	23108.15	56

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	3672	3690.12	101	29376	29303.88	100	.00	44064	14760.12	67
12 **	REGULAR SALARIES & WAGES	3672	3690.12	101	29376	29303.88	100	.00	44064	14760.12	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	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	284	267.45	94	2272	2043.76	90	.00	3409	1365.24	60
21 **	FICA/MEDICARE EXPENSE	284	267.45	94	2272	2043.76	90	.00	3409	1365.24	60
22											
22-01	LAGERS CONTRIBUTIONS	238	239.86	101	1904	1902.89	100	.00	2864	961.11	66
22 **	RETIREMENT BENEFITS	238	239.86	101	1904	1902.89	100	.00	2864	961.11	66
23											
23-01	MEDICAL	1008	788.77	78	8064	7627.23	95	.00	12098	4470.77	63
23-02	DENTAL	75	50.68	68	600	547.32	91	.00	911	363.68	60
23-03	VISION	3	4.10	137	24	31.42	131	.00	47	15.58	67
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	12	10.70	89	96	85.00	89	.00	154	69.00	55
23 **	HEALTH & LIFE INSURANCE	1103	859.41	78	8824	8332.25	94	.00	13271	4938.75	63
24											
24-00	WORKERS' COMPENSATION	6	6.28	105	48	49.88	104	.00	79	29.12	63
24 **	WORKERS' COMPENSATION	6	6.28	105	48	49.88	104	.00	79	29.12	63
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	64	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	64	.00	0	.00	100	100.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	8	.00	0	64	2.40	4	.00	100	97.60	2
33 **	PROFESSIONAL SERVICES	8	.00	0	64	2.40	4	.00	100	97.60	2
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	20	.00	0	160	.00	0	.00	250	250.00	0
43 **	REPAIR & MAINTENANCE	20	.00	0	160	.00	0	.00	250	250.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.77	93	136	126.16	93	.00	206	79.84	61
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52 **	INSURANCE COVERAGES	38	35.80	94	304	286.40	94	.00	467	180.60	61
53											
53-01	TELEPHONE	66	59.72	91	528	481.78	91	.00	800	318.22	60
53 **	COMMUNICATIONS	66	59.72	91	528	481.78	91	.00	800	318.22	60
54											
54-00	ADVERTISING	166	31.10	19	1328	398.00	30	.00	2000	1602.00	20
54 **	ADVERTISING	166	31.10	19	1328	398.00	30	.00	2000	1602.00	20
55											
55-00	PRINTING	33	.00	0	264	.00	0	.00	400	400.00	0
55 **	PRINTING	33	.00	0	264	.00	0	.00	400	400.00	0
58											
58-01	HOTEL ROOM	58	.00	0	464	7.35	2	.00	700	692.65	1
58-03	MILEAGE REIMBURSEMENT	20	.00	0	160	.00	0	.00	250	250.00	0
58-04	MEALS	41	.00	0	328	30.61	9	.00	500	469.39	6
58 **	TRAVEL/MEALS	119	.00	0	952	37.96	4	.00	1450	1412.04	3
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	80.96	198	328	91.75	28	.00	500	408.25	18
60-03	POSTAGE	12	.00	0	96	.00	0	.00	150	150.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	25	10.90	44	200	10.90	6	.00	300	289.10	4
60 **	OFFICE OPERATIONS	78	91.86	118	624	102.65	17	.00	950	847.35	11
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	125	.00	0	1000	.00	0	.00	1500	1500.00	0
67-02	DUES & MEMBERSHIPS	41	.00	0	328	.00	0	.00	500	500.00	0
67 **	DEVELOPMENT & TRAINING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
69											
69-02	FILING FEES	4	.00	0	32	.00	0	.00	50	50.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	32	.00	0	.00	50	50.00	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	6123	5281.60	86	48984	42941.85	88	.00	73654	30712.15	58

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10687	10740.12	101	85496	85289.22	100	.00	128250	42960.78	67
12 **	REGULAR SALARIES & WAGES	10687	10740.12	101	85496	85289.22	100	.00	128250	42960.78	67
14											
14-00	OVERTIME	166	.00	0	1328	.00	0	.00	2000	2000.00	0
14 **	OVERTIME	166	.00	0	1328	.00	0	.00	2000	2000.00	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	859	760.41	89	6872	6052.43	88	.00	10308	4255.57	59
21 **	FICA/MEDICARE EXPENSE	859	760.41	89	6872	6052.43	88	.00	10308	4255.57	59
22											
22-01	LAGERS CONTRIBUTIONS	705	698.10	99	5640	5538.29	98	.00	8466	2927.71	65
22 **	RETIREMENT BENEFITS	705	698.10	99	5640	5538.29	98	.00	8466	2927.71	65
23											
23-01	MEDICAL	2509	2602.12	104	20072	19576.36	98	.00	30109	10532.64	65
23-02	DENTAL	190	150.90	79	1520	1403.10	92	.00	2281	877.90	62
23-03	VISION	11	12.30	112	88	94.26	107	.00	141	46.74	67
23-05	K.C. LIFE	15	15.48	103	120	123.84	103	.00	184	60.16	67
23-06	LONG TERM DISABILITY	38	31.16	82	304	247.42	81	.00	456	208.58	54
23 **	HEALTH & LIFE INSURANCE	2763	2811.96	102	22104	21444.98	97	.00	33171	11726.02	65
24											
24-00	WORKERS' COMPENSATION	433	414.58	96	3464	3292.22	95	.00	5202	1909.78	63
24 **	WORKERS' COMPENSATION	433	414.58	96	3464	3292.22	95	.00	5202	1909.78	63
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	5.93	0	0	47.44	0	.00	0	47.44-	0
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	.00	0	12000	3741.80	31	.00	18000	14258.20	21
33-05	MEDICAL SERVICES	8	.00	0	64	4.96	8	.00	100	95.04	5

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1508	.00	0	12064	3746.76	31	.00	18100	14353.24	21
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	33	.00	0	264	.00	0	.00	400	400.00	0
34-05	MOWING	333	.00	0	2664	.00	0	.00	4000	4000.00	0
34 **	TECHNICAL SERVICES	366	.00	0	2928	.00	0	.00	4400	4400.00	0
43											
43-09	OFFICE EQUIPMENT	50	.00	0	400	129.00	32	.00	600	471.00	22
43-10	VEHICLE MAINTENANCE	208	.00	0	1664	896.33	54	.00	2500	1603.67	36
43 **	REPAIR & MAINTENANCE	258	.00	0	2064	1025.33	50	.00	3100	2074.67	33
52											
52-04	GENERAL LIABILITY	29	26.56	92	232	212.48	92	.00	349	136.52	61
52-05	AUTO	56	52.28	93	448	418.24	93	.00	675	256.76	62
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	48	46.96	98	.00	77	30.04	61
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	296	273.52	92	.00	446	172.48	61
52 **	INSURANCE COVERAGES	128	118.90	93	1024	951.20	93	.00	1547	595.80	62
53											
53-01	TELEPHONE	0	89.58	0	0	722.67	0	.00	0	722.67-	0
53-02	MOBILE PHONE	0	154.92	0	0	1140.71	0	.00	0	1140.71-	0
53 **	COMMUNICATIONS	0	244.50	0	0	1863.38	0	.00	0	1863.38-	0
54											
54-00	ADVERTISING	16	.00	0	128	60.08	47	.00	200	139.92	30
54 **	ADVERTISING	16	.00	0	128	60.08	47	.00	200	139.92	30
55											
55-00	PRINTING	58	.00	0	464	.00	0	.00	700	700.00	0
55 **	PRINTING	58	.00	0	464	.00	0	.00	700	700.00	0
58											
58-01	HOTEL ROOM	58	.00	0	464	546.85	118	.00	700	153.15	78
58-04	MEALS	25	.00	0	200	277.16	139	.00	300	22.84	92
58 **	TRAVEL/MEALS	83	.00	0	664	824.01	124	.00	1000	175.99	82
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	.00	0	664	776.19	117	.00	1000	223.81	78
60-03	POSTAGE	16	.00	0	128	58.88	46	.00	200	141.12	29
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
60 **	OFFICE OPERATIONS	140	.00	0	1120	835.07	75	.00	1700	864.93	49
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	664	.00	0	.00	1000	1000.00	0
61-07	MINOR EQUIPMENT PURCH	83	22.31	27	664	30.46	5	.00	1000	969.54	3
61 **	OPERATING MATL/SUPPLIES	166	22.31	13	1328	30.46	2	.00	2000	1969.54	2
62											
62-01	GASOLINE & DIESEL	333	311.39	94	2664	1586.54	60	.00	4000	2413.46	40
62 **	ENERGY USAGE	333	311.39	94	2664	1586.54	60	.00	4000	2413.46	40
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											
67-01	REGISTRATION/TRAINING/TUI	100	.00	0	800	500.00	63	.00	1200	700.00	42
67-02	DUES & MEMBERSHIPS	50	.00	0	400	490.00	123	.00	600	110.00	82
67 **	DEVELOPMENT & TRAINING	150	.00	0	1200	990.00	83	.00	1800	810.00	55
69											
69-02	FILING FEES	41	.00	0	328	54.00	17	.00	500	446.00	11
69-03	TITLE SEARCH	41	.00	0	328	179.00	55	.00	500	321.00	36
69-06	LICENSES & TITLES	0	.00	0	0	11.00	0	.00	0	11.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	.00	0	656	244.00	37	.00	1000	756.00	24
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	19374	16128.20	83	154992	133821.41	86	.00	232644	98822.59	58
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	29863	25066.45	84	238904	206184.11	86	.00	358827	152642.89	58

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4410	4431.98	101	35280	35195.14	100	.00	52923	17727.86	67
12 **	REGULAR SALARIES & WAGES	4410	4431.98	101	35280	35195.14	100	.00	52923	17727.86	67
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	342	326.02	95	2736	2588.44	95	.00	4106	1517.56	63
21 **	FICA/MEDICARE EXPENSE	342	326.02	95	2736	2588.44	95	.00	4106	1517.56	63
22											
22-01	LAGERS CONTRIBUTIONS	288	288.08	100	2304	2285.45	99	.00	3456	1170.55	66
22 **	RETIREMENT BENEFITS	288	288.08	100	2304	2285.45	99	.00	3456	1170.55	66
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	71.72	103	560	568.36	102	.00	848	279.64	67
23-03	VISION	3	4.10	137	24	31.42	131	.00	47	15.58	67
23-05	K. C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	15	12.86	86	120	102.10	85	.00	186	83.90	55
23 **	HEALTH & LIFE INSURANCE	93	93.84	101	744	743.16	100	.00	1142	398.84	65
24											
24-00	WORKERS' COMPENSATION	7	7.54	108	56	59.84	107	.00	95	35.16	63
24 **	WORKERS' COMPENSATION	7	7.54	108	56	59.84	107	.00	95	35.16	63
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	5.93	0	0	47.44	0	.00	0	47.44-	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	59.72	139	344	481.78	140	.00	525	43.22	92
53-02	MOBILE PHONE	50	51.64	103	400	400.72	100	.00	600	199.28	67
53 **	COMMUNICATIONS	93	111.36	120	744	882.50	119	.00	1125	242.50	78
55											
55-00	PRINTING	8	.00	0	64	.00	0	.00	100	100.00	0
55 **	PRINTING	8	.00	0	64	.00	0	.00	100	100.00	0
58											
58-01	HOTEL ROOM	16	.00	0	128	.00	0	.00	200	200.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	64	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	192	.00	0	.00	300	300.00	0
60											
60-01	OFFICE SUPPLIES	25	.00	0	200	512.19	256	.00	300	212.19-	171
60-03	POSTAGE	8	.00	0	64	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	.00	0	264	512.19	194	.00	400	112.19-	128
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
62											
62-01	GASOLINE & DIESEL	0	.00	0	0	.00	0	.00	0	.00	0
62 **	ENERGY USAGE	0	.00	0	0	.00	0	.00	0	.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	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	5406	5264.75	97	43248	42314.16	98	.00	64972	22657.84	65
DEPT 19	TOTAL ******* HUMAN RESOURCES	5406	5264.75	97	43248	42314.16	98	.00	64972	22657.84	65

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	124246	113456.33	91	993968	936216.25	94	.00	1490956	554739.75	63
12 **	REGULAR SALARIES & WAGES	124246	113456.33	91	993968	936216.25	94	.00	1490956	554739.75	63
13											
13-00	OTHER SALARIES & WAGES	250	721.77	289	2000	5554.29	278	.00	3000	2554.29-	185
13 **	OTHER SALARIES & WAGES	250	721.77	289	2000	5554.29	278	.00	3000	2554.29-	185
14											
14-00	OVERTIME	4166	5200.47	125	33328	50788.64	152	.00	50000	788.64-	102
14 **	OVERTIME	4166	5200.47	125	33328	50788.64	152	.00	50000	788.64-	102
15											
15-01	VACATION	416	5690.64	1368	3328	5690.64	171	.00	5000	690.64-	114
15-02	SICK PAY	166	590.87	356	1328	590.87	45	.00	2000	1409.13	30
15-03	COMP TIME	1666	791.23	48	13328	21967.57	165	.00	20000	1967.57-	110
15 **	SPECIAL PAY	2248	7072.74	315	17984	28249.08	157	.00	27000	1249.08-	105
21											
21-00	FICA/MEDICARE EXPENSE	10014	9121.36	91	80112	73891.00	92	.00	120178	46287.00	62
21 **	FICA/MEDICARE EXPENSE	10014	9121.36	91	80112	73891.00	92	.00	120178	46287.00	62
22											
22-01	LAGERS CONTRIBUTIONS	8346	7685.68	92	66768	61492.66	92	.00	100162	38669.34	61
22 **	RETIREMENT BENEFITS	8346	7685.68	92	66768	61492.66	92	.00	100162	38669.34	61
23											
23-01	MEDICAL	26905	25830.08	96	215240	195221.50	91	.00	322870	127648.50	61
23-02	DENTAL	2012	1778.06	88	16096	14730.49	92	.00	24145	9414.51	61
23-03	VISION	138	135.30	98	1104	1064.18	96	.00	1667	602.82	64
23-05	K.C. LIFE	191	158.86	83	1528	1290.94	85	.00	2297	1006.06	56
23-06	LONG TERM DISABILITY	450	317.58	71	3600	2603.19	72	.00	5404	2800.81	48
23 **	HEALTH & LIFE INSURANCE	29696	28219.88	95	237568	214910.30	91	.00	356383	141472.70	60
24											
24-00	WORKERS' COMPENSATION	2749	2367.50	86	21992	20924.07	95	.00	32993	12068.93	63
24 **	WORKERS' COMPENSATION	2749	2367.50	86	21992	20924.07	95	.00	32993	12068.93	63
26											
26-01	ADMIN FEES - SECTION 125	0	23.71	0	0	189.68	0	.00	0	189.68-	0
26 **	OTHER BENEFITS	0	23.71	0	0	189.68	0	.00	0	189.68-	0
29											
29-05	EMPLOYEE APPRECIATION	64	.00	0	512	.00	0	.00	775	775.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	64	.00	0	512	.00	0	.00	775	775.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	328	105.00	32	.00	500	395.00	21
33-05	MEDICAL SERVICES	166	400.00	241	1328	2222.91	167	.00	2000	222.91-	111
33-07	CODIFICATION	4	.00	0	32	.00	0	.00	50	50.00	0
33 **	PROFESSIONAL SERVICES	211	400.00	190	1688	2327.91	138	.00	2550	222.09	91
34											
34-01	LAB SERVICE	100	.00	0	800	705.00	88	.00	1200	495.00	59
34-05	COMPUTER USER FEES	583	384.69	66	4664	3205.45	69	.00	7000	3794.55	46
34-06	TRAFFIC CAMERAS	22500	19840.00	88	180000	135710.00	75	.00	270000	134290.00	50
34 **	TECHNICAL SERVICES	23183	20224.69	87	185464	139620.45	75	.00	278200	138579.55	50
41											
41-01	ELECTRICITY	1500	1217.26	81	12000	9664.27	81	.00	18000	8335.73	54
41-02	GAS SERVICE	833	476.83	57	6664	5632.40	85	.00	10000	4367.60	56
41-03	WATER & SEWER	187	99.80	53	1496	941.25	63	.00	2250	1308.75	42
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2520	1793.89	71	20160	16237.92	81	.00	30250	14012.08	54
42											
42-01	LAUNDRY/ALTERATION	708	704.53	100	5664	7265.61	128	.00	8500	1234.39	86
42 **	CLEANING SERVICES	708	704.53	100	5664	7265.61	128	.00	8500	1234.39	86
43											
43-01	CONTRACTS-OFFICE EQUIP	5000	5692.38	114	40000	55882.15	140	.00	60000	4117.85	93
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	167.75	40	3328	3027.94	91	.00	5000	1972.06	61
43-10	VEHICLE MAINTENANCE	2083	1830.62	88	16664	13228.63	79	.00	25000	11771.37	53
43-11	MACHINERY & EQUIPMENT	500	452.36	91	4000	6619.80	166	.00	6000	619.80-	110
43-12	BUILDINGS & IMPROVEMENTS	1250	713.42	57	10000	13669.16	137	.00	15000	1330.84	91
43 **	REPAIR & MAINTENANCE	9249	8856.53	96	73992	92427.68	125	.00	111000	18572.32	83
44											
44-04	MACHINERY & EQUIPMENT	500	.00	0	4000	4179.54	105	.00	6000	1820.46	70
44 **	RENTALS - OPER & CAPITAL	500	.00	0	4000	4179.54	105	.00	6000	1820.46	70
52											
52-01	PROPERTY	291	292.08	100	2328	2336.64	100	.00	3502	1165.36	67
52-02	INLAND MARINE	6	6.58	110	48	52.64	110	.00	82	29.36	64
52-04	GENERAL LIABILITY	594	544.45	92	4752	4355.60	92	.00	7132	2776.40	61
52-05	AUTO	413	383.53	93	3304	3068.24	93	.00	4964	1895.76	62
52-06	CRIME & EMPLOYMENT PRACT.	95	87.72	92	760	701.76	92	.00	1150	448.24	61
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	557	510.47	92	4456	4083.76	92	.00	6685	2601.24	61
52-22	LAW ENFORCEMENT E&O	4006	3670.97	92	32048	29367.76	92	.00	48081	18713.24	61
52-30	DEDUCTIBLES	208	.00	0	1664	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6170	5495.80	89	49360	43966.40	89	.00	74096	30129.60	59
53											
53-01	TELEPHONE	916	1130.92	124	7328	8155.78	111	.00	11000	2844.22	74
53-02	MOBILE PHONE	1250	906.90	73	10000	6903.08	69	.00	15000	8096.92	46
53 **	COMMUNICATIONS	2166	2037.82	94	17328	15058.86	87	.00	26000	10941.14	58
54											
54-00	ADVERTISING	29	300.00	1035	232	300.00	129	.00	350	50.00	86
54 **	ADVERTISING	29	300.00	1035	232	300.00	129	.00	350	50.00	86
55											
55-00	PRINTING	83	.00	0	664	.00	0	.00	1000	1000.00	0
55 **	PRINTING	83	.00	0	664	.00	0	.00	1000	1000.00	0
58											
58-01	HOTEL ROOM	83	.00	0	664	137.28	21	.00	1000	862.72	14
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	.00	0	1000	976.60	98	.00	1500	523.40	65
58 **	TRAVEL/MEALS	249	.00	0	1992	1113.88	56	.00	3000	1886.12	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	549.32	110	4000	4780.81	120	.00	6000	1219.19	80
60-03	POSTAGE	125	23.55	19	1000	474.58	48	.00	1500	1025.42	32
60-20	MISCELLANEOUS SUPPLIES	62	36.60	59	496	423.79	85	.00	750	326.21	57
60 **	OFFICE OPERATIONS	687	609.47	89	5496	5679.18	103	.00	8250	2570.82	69
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	828.22	285	2328	3028.13	130	.00	3500	471.87	87
61-04	UNIFORMS & CLOTHING	833	1155.31	139	6664	11189.01	168	.00	10000	1189.01-	112
61-07	MINOR EQUIPMENT PURCH	666	319.00	48	5328	4371.42	82	.00	8000	3628.58	55
61-17	OTHER POLICE RELATED	250	.00	0	2000	.00	0	.00	3000	3000.00	0
61-28	VET SUPPLIES	62	.00	0	496	81.90	17	.00	750	668.10	11
61-30	MISCELLANEOUS	12	.00	0	96	179.95	187	.00	150	29.95-	120
61 **	OPERATING MATL/SUPPLIES	2114	2302.53	109	16912	18850.41	112	.00	25400	6549.59	74
62											
62-01	GASOLINE & DIESEL	4583	5370.43	117	36664	34544.29	94	.00	55000	20455.71	63
62 **	ENERGY USAGE	4583	5370.43	117	36664	34544.29	94	.00	55000	20455.71	63
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
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	375	1380.00	368	3000	1380.00	46	.00	4500	3120.00	31
66 **	PROMOTIONAL ACTIVITIES	375	1380.00	368	3000	1380.00	46	.00	4500	3120.00	31
67											
67-01	REGISTRATION FEES	41	.00	0	328	133.00-	41-	.00	500	633.00	27-
67-02	DUES & MEMBERSHIPS	75	.00	0	600	1340.00	223	.00	900	440.00-	149
67-03	TRAINING/TUITION	1416	2231.59	158	11328	9344.17	83	.00	17000	7655.83	55
67 **	DEVELOPMENT & TRAINING	1532	2231.59	146	12256	10551.17	86	.00	18400	7848.83	57
69											
69-06	LICENSE & TITLES	33	640.00	1939	264	728.50	276	.00	400	328.50-	182
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	640.00	1422	360	728.50	202	.00	550	178.50-	133
74											
74-02	VEHICLES PURCHASED	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
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	238307	226216.72	95	1906456	1786447.77	94	.00	2859993	1073545.23	63

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	208	115.19	55	1664	685.81	41	.00	2500	1814.19	27
41-02	GAS SERVICE	333	.00	0	2664	303.13	11	.00	4000	3696.87	8
41-03	WATER & SEWER	166	66.99	40	1328	433.26	33	.00	2000	1566.74	22
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	707	182.18	26	5656	1422.20	25	.00	8500	7077.80	17
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	664	2535.93	382	.00	1000	1535.93-	254
43 **	REPAIR & MAINTENANCE	83	.00	0	664	2535.93	382	.00	1000	1535.93-	254
53											
53-02	MOBILE PHONE	41	29.11	71	328	216.10	66	.00	500	283.90	43
53 **	COMMUNICATIONS	41	29.11	71	328	216.10	66	.00	500	283.90	43
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	64	84.97	133	.00	100	15.03	85
60 **	OFFICE OPERATIONS	8	.00	0	64	84.97	133	.00	100	15.03	85
61											
61-03	JANITORIAL SUPPLIES	83	54.75	66	664	441.01	66	.00	1000	558.99	44
61-07	MINOR EQUIPMENT PURCH	41	19.76	48	328	94.33	29	.00	500	405.67	19
61-25	HOUSING EXPENSE	8	.00	0	64	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	41	.00	0	328	.00	0	.00	500	500.00	0
61-27	ANIMAL FOOD	33	20.83	63	264	94.31	36	.00	400	305.69	24
61-28	VET SUPPLIES	666	979.66	147	5328	6754.78	127	.00	8000	1245.22	84
61 **	OPERATING MATL/SUPPLIES	872	1075.00	123	6976	7384.43	106	.00	10500	3115.57	70
DIV 2103	TOTAL ******* ANIMAL CONTROL	1711	1286.29	75	13688	11643.63	85	.00	20600	8956.37	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	70	.00	0	560	767.56	137	.00	850	82.44	90
33 **	PROFESSIONAL SERVICES	70	.00	0	560	767.56	137	.00	850	82.44	90
61											
61-25	HOUSING EXPENSE	208	171.43	82	1664	2143.02	129	.00	2500	356.98	86
61-29	MEALS PROVIDED	166	328.98	198	1328	2920.55	220	.00	2000	920.55-	146
61 **	OPERATING MATL/SUPPLIES	374	500.41	134	2992	5063.57	169	.00	4500	563.57-	113
DIV 2104	TOTAL ******* PRISONER EXPENSE	444	500.41	113	3552	5831.13	164	.00	5350	481.13-	109
DEPT 21	TOTAL ******* POLICE DEPARTMENT	240462	228003.42	95	1923696	1803922.53	94	.00	2885943	1082020.47	63

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18240	17439.26	96	145920	148973.92	102	.00	218889	69915.08	68
12 **	REGULAR SALARIES & WAGES	18240	17439.26	96	145920	148973.92	102	.00	218889	69915.08	68
13											
13-00	OTHER SALARIES & WAGES	5416	4344.80	80	43328	35936.36	83	.00	65000	29063.64	55
13 **	OTHER SALARIES & WAGES	5416	4344.80	80	43328	35936.36	83	.00	65000	29063.64	55
14											
14-00	OVERTIME	1950	2045.49	105	15600	21667.51	139	.00	23400	1732.49	93
14 **	OVERTIME	1950	2045.49	105	15600	21667.51	139	.00	23400	1732.49	93
15											
15-01	VACATION	108	509.43	472	864	509.43	59	.00	1300	790.57	39
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	1011.07	72	11176	7616.38	68	.00	16770	9153.62	45
15 **	SPECIAL PAY	1613	1520.50	94	12904	8125.81	63	.00	19370	11244.19	42
21											
21-00	FICA/MEDICARE EXPENSE	2082	1867.25	90	16656	15819.05	95	.00	24989	9169.95	63
21 **	FICA/MEDICARE EXPENSE	2082	1867.25	90	16656	15819.05	95	.00	24989	9169.95	63
22											
22-01	LAGERS CONTRIBUTIONS	1888	1608.71	85	15104	15216.41	101	.00	22661	7444.59	67
22 **	RETIREMENT BENEFITS	1888	1608.71	85	15104	15216.41	101	.00	22661	7444.59	67
23											
23-01	MEDICAL	3989	3697.72	93	31912	29161.70	91	.00	47879	18717.30	61
23-02	DENTAL	242	238.52	99	1936	1927.68	100	.00	2911	983.32	66
23-03	VISION	20	20.26	101	160	157.36	98	.00	244	86.64	65
23-05	K.C. LIFE	26	21.86	84	208	178.90	86	.00	318	139.10	56
23-06	LONG TERM DISABILITY	92	49.42	54	736	397.70	54	.00	1107	709.30	36
23 **	HEALTH & LIFE INSURANCE	4369	4027.78	92	34952	31823.34	91	.00	52459	20635.66	61
24											
24-00	WORKERS' COMPENSATION	1270	1244.60	98	10160	10739.84	106	.00	15241	4501.16	71
24 **	WORKERS' COMPENSATION	1270	1244.60	98	10160	10739.84	106	.00	15241	4501.16	71
25											
25-00	UNEMPLOYMENT COMPENSATION	0	5.30	0	0	294.95	0	.00	0	294.95-	0
25 **	UNEMPLOYMENT COMPENSATION	0	5.30	0	0	294.95	0	.00	0	294.95-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	29	.00	0	232	.00	0	.00	350	350.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	29	.00	0	232	.00	0	.00	350	350.00	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	1083	1112.46	103	8664	8844.54	102	.00	13000	4155.46	68
41-02	GAS SERVICE	833	391.19	47	6664	4988.65	75	.00	10000	5011.35	50
41-03	WATER & SEWER	150	348.26	232	1200	2734.80	228	.00	1800	934.80-	152
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2066	1851.91	90	16528	16567.99	100	.00	24800	8232.01	67
42											
42-01	LAUNDRY/ALTERATION	262	303.21	116	2096	3024.73	144	.00	3150	125.27	96
42 **	CLEANING SERVICES	262	303.21	116	2096	3024.73	144	.00	3150	125.27	96
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	62	.00	0	496	202.00	41	.00	750	548.00	27
43-10	VEHICLE MAINTENANCE	1083	885.46	82	8664	9380.51	108	.00	13000	3619.49	72
43-11	MACHINERY & EQUIPMENT	583	25.79	4	4664	4671.28	100	.00	7000	2328.72	67
43-12	BUILDINGS & IMPROVEMENTS	625	891.96	143	5000	7078.17	142	.00	7504	425.83	94
43 **	REPAIR & MAINTENANCE	2353	1803.21	77	18824	21331.96	113	.00	28254	6922.04	76
44											
44-02	OFFICE EQUIPMENT	250	444.23	178	2000	3544.77	177	.00	3000	544.77-	118
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	250	444.23	178	2000	3544.77	177	.00	3000	544.77-	118
52											
52-01	PROPERTY	221	221.36	100	1768	1770.88	100	.00	2654	883.12	67
52-02	INLAND MARINE	19	18.28	96	152	146.24	96	.00	228	81.76	64
52-04	GENERAL LIABILITY	160	146.49	92	1280	1171.92	92	.00	1921	749.08	61
52-05	AUTO	1418	1314.79	93	11344	10518.32	93	.00	17018	6499.68	62
52-06	CRIME & EMPLOYMENT PRACT.	44	40.99	93	352	327.92	93	.00	537	209.08	61
52-21	PUBLIC OFFICIAL E&O	260	238.31	92	2080	1906.48	92	.00	3120	1213.52	61
52-30	DEDUCTIBLES	416	.00	0	3328	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2538	1980.22	78	20304	15841.76	78	.00	30478	14636.24	52
53											
53-01	TELEPHONE	250	302.01	121	2000	1759.99	88	.00	3000	1240.01	59
53-02	MOBILE PHONE	175	194.56	111	1400	1682.48	120	.00	2100	417.52	80
53 **	COMMUNICATIONS	425	496.57	117	3400	3442.47	101	.00	5100	1657.53	68
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	29	.00	0	232	.00	0	.00	350	350.00	0
54 **	ADVERTISING & PUBLIC RELA	29	.00	0	232	.00	0	.00	350	350.00	0
55											
55-00	PRINTING	25	.00	0	200	137.36	69	119.04-	300	281.68	6
55 **	PRINTING	25	.00	0	200	137.36	69	119.04-	300	281.68	6
58											
58-01	HOTEL ROOM	150	.00	0	1200	504.50	42	.00	1800	1295.50	28
58-03	MILEAGE REIMBURSEMENT	41	122.04	298	328	122.04	37	.00	500	377.96	24
58-04	MEALS	125	88.71	71	1000	834.83	84	.00	1500	665.17	56
58 **	TRAVEL/MEALS	316	210.75	67	2528	1461.37	58	.00	3800	2338.63	39
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	11.98	7	1328	68.64	5	.00	2000	1931.36	3
60-03	POSTAGE	2	.00	0	16	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	168	11.98	7	1344	68.64	5	.00	2025	1956.36	3
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	208	52.47	25	1664	1861.04	112	.00	2500	638.96	74
61-04	UNIFORMS & CLOTHING	333	25.78	8	2664	2477.49	93	.00	4000	1522.51	62
61-06	CHEMICALS	54	160.00	296	432	649.00	150	.00	650	1.00	100
61-07	MINOR EQUIPMENT PURCH	1083	229.99	21	8664	6560.68	76	.00	13000	6439.32	51
61-16	OTHER FIRE/EMS RELATED	104	.00	0	832	265.00	32	.00	1250	985.00	21
61-30	MISCELLANEOUS	8	.00	0	64	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1790	468.24	26	14320	11813.21	83	.00	21500	9686.79	55
62											
62-01	GASOLINE & DIESEL	1083	943.57	87	8664	8782.44	101	.00	13000	4217.56	68
62-02	OIL & LUBRICANTS	116	.00	0	928	741.12	80	.00	1400	658.88	53
62 **	ENERGY USAGE	1199	943.57	79	9592	9523.56	99	.00	14400	4876.44	66
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	600.00	240	2000	975.00	49	.00	3000	2025.00	33
67-02	DUES & MEMBERSHIPS	62	.00	0	496	639.00	129	.00	750	111.00	85
67-03	TRAINING/TUITION	333	.00	0	2664	1800.00	68	.00	4000	2200.00	45
67 **	DEVELOPMENT & TRAINING	645	600.00	93	5160	3414.00	66	.00	7750	4336.00	44
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	62	.00	0	496	684.59	138	.00	750	65.41	91
75 **	OFFICE RELATED PURCHASES	62	.00	0	496	684.59	138	.00	750	65.41	91
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	49055	43217.58	88	392440	379453.60	97	119.04-	588866	209531.44	64

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51916	49634.83	96	415328	424002.75	102	.00	622993	198990.25	68
12 **	REGULAR SALARIES & WAGES	51916	49634.83	96	415328	424002.75	102	.00	622993	198990.25	68
13											
13-00	OTHER SALARIES & WAGES	15416	11785.35	76	123328	97269.08	79	.00	185000	87730.92	53
13 **	OTHER SALARIES & WAGES	15416	11785.35	76	123328	97269.08	79	.00	185000	87730.92	53
14											
14-00	OVERTIME	5550	5821.73	105	44400	61669.22	139	.00	66600	4930.78	93
14 **	OVERTIME	5550	5821.73	105	44400	61669.22	139	.00	66600	4930.78	93
15											
15-01	VACATION	308	1449.92	471	2464	1449.92	59	.00	3700	2250.08	39
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	2877.64	72	31816	21677.05	68	.00	47730	26052.95	45
15 **	SPECIAL PAY	4593	4327.56	94	36744	23126.97	63	.00	55130	32003.03	42
21											
21-00	FICA/MEDICARE EXPENSE	5927	5314.47	90	47416	45023.35	95	.00	71124	26100.65	63
21 **	FICA/MEDICARE EXPENSE	5927	5314.47	90	47416	45023.35	95	.00	71124	26100.65	63
22											
22-01	LAGERS CONTRIBUTIONS	5374	4578.61	85	42992	42838.38	100	.00	64497	21658.62	66
22 **	RETIREMENT BENEFITS	5374	4578.61	85	42992	42838.38	100	.00	64497	21658.62	66
23											
23-01	MEDICAL	11355	10524.30	93	90840	82998.60	91	.00	136271	53272.40	61
23-02	DENTAL	690	678.90	98	5520	5486.42	99	.00	8284	2797.58	66
23-03	VISION	57	57.64	101	456	447.82	98	.00	695	247.18	64
23-05	K.C. LIFE	75	62.18	83	600	508.90	85	.00	906	397.10	56
23-06	LONG TERM DISABILITY	262	140.68	54	2096	1131.82	54	.00	3150	2018.18	36
23 **	HEALTH & LIFE INSURANCE	12439	11463.70	92	99512	90573.56	91	.00	149306	58732.44	61
24											
24-00	WORKERS' COMPENSATION	3614	3542.31	98	28912	30567.19	106	.00	43379	12811.81	71
24 **	WORKERS' COMPENSATION	3614	3542.31	98	28912	30567.19	106	.00	43379	12811.81	71
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	5.93	0	0	47.44	0	.00	0	47.44-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	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	5260.22	105	3600.00	7500	1360.22-	118
33 **	PROFESSIONAL SERVICES	625	600.00	96	5000	5260.22	105	3600.00	7500	1360.22-	118
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	664	.00	0	.00	1000	1000.00	0
34 **	TECHNICAL SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
42											
42-01	LAUNDRY/ALTERATION	12	24.00	200	96	133.62	139	.00	150	16.38	89
42 **	CLEANING SERVICES	12	24.00	200	96	133.62	139	.00	150	16.38	89
43											
43-01	CONTRACTS-OFFICE EQUIP	1250	.00	0	10000	5376.05	54	.00	15000	9623.95	36
43-09	OFFICE EQUIPMENT	62	.00	0	496	.00	0	.00	750	750.00	0
43-10	VEHICLE MAINTENANCE	375	.00	0	3000	2059.24	69	.00	4500	2440.76	46
43-11	MACHINERY & EQUIPMENT	250	.00	0	2000	23.50	1	.00	3000	2976.50	1
43 **	REPAIR & MAINTENANCE	1937	.00	0	15496	7458.79	48	.00	23250	15791.21	32
52											
52-02	INLAND MARINE	1	1.36	136	8	10.88	136	.00	17	6.12	64
52-04	GENERAL LIABILITY	290	266.42	92	2320	2131.36	92	.00	3488	1356.64	61
52-05	AUTO	328	304.93	93	2624	2439.44	93	.00	3947	1507.56	62
52-06	CRIME & EMPLOYMENT PRACT.	22	20.49	93	176	163.92	93	.00	268	104.08	61
52-21	PUBLIC OFFICIAL E&O	130	118.99	92	1040	951.92	92	.00	1560	608.08	61
52-22	LAW ENFORCEMENT E&O	348	319.22	92	2784	2553.76	92	.00	4181	1627.24	61
52 **	INSURANCE COVERAGES	1119	1031.41	92	8952	8251.28	92	.00	13461	5209.72	61
53											
53-02	MOBILE PHONE	250	147.55	59	2000	1624.26	81	.00	3000	1375.74	54
53-03	INTERNET CONNECTION LINES	58	55.34	95	464	387.38	84	.00	700	312.62	55
53 **	COMMUNICATIONS	308	202.89	66	2464	2011.64	82	.00	3700	1688.36	54
54											
54-00	ADVERTISING & PUBLIC RELA	0	.00	0	0	185.25	0	.00	0	185.25-	0
54 **	ADVERTISING & PUBLIC RELA	0	.00	0	0	185.25	0	.00	0	185.25-	0
55											
55-00	PRINTING	25	493.24	1973	200	493.24	247	.00	300	193.24-	164
55 **	PRINTING	25	493.24	1973	200	493.24	247	.00	300	193.24-	164
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	.00	0	328	397.50	121	.00	500	102.50	80
58-04	MEALS	41	.00	0	328	.00	0	.00	500	500.00	0
58 **	TRAVEL/MEALS	82	.00	0	656	397.50	61	.00	1000	602.50	40
60											
60-01	COMPUTER/OFFICE SUPPLIES	166	75.80	46	1328	1344.93	101	.00	2000	655.07	67
60-03	POSTAGE	250	227.03	91	2000	1526.43	76	.00	3000	1473.57	51
60 **	OFFICE OPERATIONS	416	302.83	73	3328	2871.36	86	.00	5000	2128.64	57
61											
61-02	MEDICAL SUPPLIES	2166	2761.23	128	17328	16860.77	97	2691.12	26000	6448.11	75
61-04	UNIFORMS & CLOTHING	208	.00	0	1664	882.20	53	.00	2500	1617.80	35
61-07	MINOR EQUIPMENT PURCH	476	.00	0	3808	1310.05	34	.00	5713	4402.95	23
61-16	OTHER FIRE/EMS RELATED	20	.00	0	160	241.75	151	.00	250	8.25	97
61 **	OPERATING MATL/SUPPLIES	2870	2761.23	96	22960	19294.77	84	2691.12	34463	12477.11	64
62											
62-01	GASOLINE & DIESEL	1500	1754.36	117	12000	12575.37	105	.00	18000	5424.63	70
62-02	OIL & LUBRICANTS	58	69.50	120	464	292.50	63	.00	700	407.50	42
62 **	ENERGY USAGE	1558	1823.86	117	12464	12867.87	103	.00	18700	5832.13	69
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	250	.00	0	2000	475.00	24	.00	3000	2525.00	16
67-02	DUES & MEMBERSHIPS	166	300.00	181	1328	750.00	57	.00	2000	1250.00	38
67-03	TRAINING/TUITION	441	.00	0	3528	.00	0	.00	5300	5300.00	0
67 **	DEVELOPMENT & TRAINING	857	300.00	35	6856	1225.00	18	.00	10300	9075.00	12
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	12500	.00	0	100000	143827.50	144	.00	150000	6172.50	96
74 **	MACHINERY & EQUIPMENT	12500	.00	0	100000	143827.50	144	.00	150000	6172.50	96
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	1000	1312.80	131	42.50-	1500	229.70	85
75 **	OFFICE RELATED PURCHASES	125	.00	0	1000	1312.80	131	42.50-	1500	229.70	85
DIV 2202	TOTAL ******* EMS OPERATIONS	127371	104013.95	82	1018968	1020708.78	100	6248.62	1528653	501695.60	67

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	176426	147231.53	84	1411408	1400162.38	99	6129.58	2117519	711227.04	66
12-00	REGULAR SALARIES & WAGES	12388	11538.00	93	99104	98009.52	99	.00	148665	50655.48	66
12 **	REGULAR SALARIES & WAGES	12388	11538.00	93	99104	98009.52	99	.00	148665	50655.48	66
13											
13-00	OTHER SALARIES & WAGES	833	54.60	7	6664	273.39	4	.00	10000	9726.61	3
13 **	OTHER SALARIES & WAGES	833	54.60	7	6664	273.39	4	.00	10000	9726.61	3
14											
14-00	OVERTIME	833	39.98	5	6664	5022.53	75	.00	10000	4977.47	50
14 **	OVERTIME	833	39.98	5	6664	5022.53	75	.00	10000	4977.47	50
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	1119	767.54	69	8952	7109.85	79	.00	13438	6328.15	53
21 **	FICA/MEDICARE EXPENSE	1119	767.54	69	8952	7109.85	79	.00	13438	6328.15	53
22											
22-01	LAGERS CONTRIBUTIONS	940	754.34	80	7520	6765.53	90	.00	11288	4522.47	60
22 **	RETIREMENT BENEFITS	940	754.34	80	7520	6765.53	90	.00	11288	4522.47	60
23											
23-01	MEDICAL	4527	4723.11	104	36216	35735.08	99	.00	54334	18598.92	66
23-02	DENTAL	311	280.66	90	2488	2472.50	99	.00	3741	1268.50	66
23-03	VISION	19	18.45	97	152	155.05	102	.00	235	79.95	66
23-05	K.C. LIFE	25	23.22	93	200	203.82	102	.00	306	102.18	67
23-06	LONG TERM DISABILITY	50	33.13	66	400	283.95	71	.00	608	324.05	47
23 **	HEALTH & LIFE INSURANCE	4932	5078.57	103	39456	38850.40	99	.00	59224	20373.60	66
24											
24-00	WORKERS' COMPENSATION	696	628.43	90	5568	5532.54	99	.00	8363	2830.46	66
24 **	WORKERS' COMPENSATION	696	628.43	90	5568	5532.54	99	.00	8363	2830.46	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	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	128	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	128	.00	0	.00	200	200.00	0
33											
33-03	CONSULTING/ENGINEERING	166	.00	0	1328	1000.00	75	.00	2000	1000.00	50
33-05	MEDICAL SERVICES	16	.00	0	128	109.62	86	.00	200	90.38	55
33 **	PROFESSIONAL SERVICES	182	.00	0	1456	1109.62	76	.00	2200	1090.38	50
34											
34-18	OTHER TECHNICAL	83	.00	0	664	200.00	30	.00	1000	800.00	20
34 **	TECHNICAL SERVICES	83	.00	0	664	200.00	30	.00	1000	800.00	20
41											
41-01	ELECTRICTY & STR LIGHTS	7500	9729.12	130	60000	69414.59	116	.00	90000	20585.41	77
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	9729.12	129	60248	69414.59	115	.00	90375	20960.41	77
42											
42-01	LAUNDRY/ALTERATION	125	.00	0	1000	1955.21	196	.00	1500	455.21-	130
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1328	1042.20	79	.00	2000	957.80	52
42 **	CLEANING SERVICES	291	.00	0	2328	2997.41	129	.00	3500	502.59	86
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	VEHICLE MAINTENANCE	833	148.53	18	6664	8165.60	123	.00	10000	1834.40	82
43-11	MACHINERY & EQUIPMENT	1250	865.07	69	10000	15233.18	152	.00	15000	233.18-	102
43-12	BUILDINGS & IMPROVEMENTS	83	173.64	209	664	805.13	121	.00	1000	194.87	81
43-13	TRAFFIC SIGNS	41	41.91	102	328	306.80	94	.00	500	193.20	61
43-14	STREET LIGHT MAINTENANCE	250	315.00	126	2000	517.77	26	.00	3000	2482.23	17
43-15	RIGHT OF WAY MAINTENANCE	416	1282.12	308	3328	1975.30	59	.00	5000	3024.70	40
43-16	STREETS/ASPHALT MAINT	833	556.92	67	6664	2441.88	37	.00	10000	7558.12	24
43 **	REPAIR & MAINTENANCE	3742	3383.19	90	29936	29695.66	99	.00	44950	15254.34	66
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1328	608.00	46	.00	2000	1392.00	30
44-04	MACHINERY & EQUIPMENT	2166	.00	0	17328	9049.41	52	.00	26000	16950.59	35
44 **	RENTALS - OPER & CAPITAL	2332	.00	0	18656	9657.41	52	.00	28000	18342.59	35
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	49	49.02	100	392	392.16	100	.00	589	196.84	67
52-02	INLAND MARINE	86	83.08	97	688	664.64	97	.00	1033	368.36	64
52-04	GENERAL LIABILITY	155	142.34	92	1240	1138.72	92	.00	1865	726.28	61
52-05	AUTO	275	254.75	93	2200	2038.00	93	.00	3300	1262.00	62
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	152	140.72	93	.00	230	89.28	61
52-21	PUBLIC OFFICIAL E&O	167	153.18	92	1336	1225.44	92	.00	2005	779.56	61
52-30	DEDUCTIBLES	166	.00	0	1328	.00	0	.00	2000	2000.00	0
52 **	INSURANCE COVERAGES	917	699.96	76	7336	5599.68	76	.00	11022	5422.32	51
53											
53-01	TELEPHONE	83	33.49	40	664	164.83	25	.00	1000	835.17	17
53-02	MOBILE PHONE	150	160.20	107	1200	1107.07	92	.00	1800	692.93	62
53 **	COMMUNICATIONS	233	193.69	83	1864	1271.90	68	.00	2800	1528.10	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	81.19	254	.00	50	31.19-	162
58 **	TRAVEL/MEALS	4	.00	0	32	81.19	254	.00	50	31.19-	162
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	273.37	171	.00	250	23.37-	109
60-03	POSTAGE	4	.00	0	32	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	32	47.92	150	.00	50	2.08	96
60 **	OFFICE OPERATIONS	28	.00	0	224	321.29	143	.00	350	28.71	92
61											
61-03	JANITORIAL SUPPLIES	41	77.32	189	328	406.60	124	.00	500	93.40	81
61-05	SALT & SAND	1250	.00	0	10000	14788.19	148	.00	15000	211.81	99
61-06	CHEMICALS	166	.00	0	1328	341.44	26	.00	2000	1658.56	17
61-07	MINOR EQUIPMENT PURCH	291	.00	0	2328	3719.86	160	.00	3500	219.86-	106
61-18	OTHER PUBLIC WRKS RELATED	250	155.50	62	2000	196.93-	10-	.00	3000	3196.93	7-
61 **	OPERATING MATL/SUPPLIES	1998	232.82	12	15984	19059.16	119	.00	24000	4940.84	79
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2916	2440.37	84	23328	21443.61	92	.00	35000	13556.39	61
62-02	OIL & LUBRICANTS	83	353.74	426	664	949.35	143	.00	1000	50.65	95
62 **	ENERGY USAGE	2999	2794.11	93	23992	22392.96	93	.00	36000	13607.04	62
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	37.00	116	.00	50	13.00	74
69-08	VEHICLE TOW CHARGES	125	.00	0	1000	1990.50	199	.00	1500	490.50-	133
69 **	MISCELLANEOUS FEES	129	.00	0	1032	2027.50	197	.00	1550	477.50-	131
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	8333	.00	0	66664	104222.92	156	.00	100000	4222.92-	104
74 **	MACHINERY & EQUIPMENT	8333	.00	0	66664	104222.92	156	.00	100000	4222.92-	104
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	180.00	5	26664	13895.00	52	.00	40000	26105.00	35
89 **	OPERATING TRANSFERS OUT	3333	180.00	5	26664	13895.00	52	.00	40000	26105.00	35
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	54102	36074.35	67	432816	443510.05	103	.00	649525	206014.95	68
DEPT 31	TOTAL ******* STREET OPERATIONS	54102	36074.35	67	432816	443510.05	103	.00	649525	206014.95	68

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3221.30	101	25640	25580.92	100	.00	38466	12885.08	67
12 **	REGULAR SALARIES & WAGES	3205	3221.30	101	25640	25580.92	100	.00	38466	12885.08	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	258	246.42	96	2064	1956.94	95	.00	3096	1139.06	63
21 **	FICA/MEDICARE EXPENSE	258	246.42	96	2064	1956.94	95	.00	3096	1139.06	63
22											
22-01	LAGERS CONTRIBUTIONS	208	209.38	101	1664	1661.10	100	.00	2500	838.90	66
22 **	RETIREMENT BENEFITS	208	209.38	101	1664	1661.10	100	.00	2500	838.90	66
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	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	9.34	85	88	74.18	84	.00	135	60.82	55
23 **	HEALTH & LIFE INSURANCE	19	14.50	76	152	115.46	76	.00	243	127.54	48
24											
24-00	WORKERS' COMPENSATION	5	5.48	110	40	43.48	109	.00	69	25.52	63
24 **	WORKERS' COMPENSATION	5	5.48	110	40	43.48	109	.00	69	25.52	63
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	2.40	0	.00	10	7.60	24
33 **	PROFESSIONAL SERVICES	0	.00	0	0	2.40	0	.00	10	7.60	24
41											
41-01	ELECTRICITY	333	273.83	82	2664	2237.68	84	.00	4000	1762.32	56
41-02	GAS SERVICE	400	227.00	57	3200	2736.68	86	.00	4800	2063.32	57
41 **	UTILITY SERVICE	733	500.83	68	5864	4974.36	85	.00	8800	3825.64	57
43											
43-09	OFFICE EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	67.04	164	328	468.80	143	.00	500	31.20	94
43 **	REPAIR & MAINTENANCE	82	67.04	82	656	468.80	72	.00	1000	531.20	47
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	15	13.69	91	120	109.52	91	.00	182	72.48	60
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52 **	INSURANCE COVERAGES	36	33.72	94	288	269.76	94	.00	443	173.24	61
53											
53-01	TELEPHONE	41	53.14	130	328	302.82	92	.00	500	197.18	61
53 **	COMMUNICATIONS	41	53.14	130	328	302.82	92	.00	500	197.18	61
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	83	.00	0	664	50.95	8	.00	1000	949.05	5
60-03	POSTAGE	16	.00	0	128	16.03	13	.00	200	183.97	8
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	119	.00	0	952	66.98	7	.00	1450	1383.02	5
61											
61-03	JANITORIAL SUPPLIES	25	20.62	83	200	188.40	94	.00	300	111.60	63
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	1649.44	503	.00	500	1149.44-	330
61-30	MISCELLANEOUS	83	122.99	148	664	739.24	111	.00	1000	260.76	74
61 **	OPERATING MATL/SUPPLIES	149	143.61	96	1192	2577.08	216	.00	1800	777.08-	143
69											
69-06	LICENSES & TITLES	29	.00	0	232	350.00	151	.00	350	.00	100
69 **	MISCELLANEOUS FEES	29	.00	0	232	350.00	151	.00	350	.00	100
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	5075	4495.42	89	40600	38370.10	95	.00	61027	22656.90	63
DEPT 44	TOTAL ******* SENIOR CENTER	5075	4495.42	89	40600	38370.10	95	.00	61027	22656.90	63

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2153	2173.83	101	17224	17509.89	102	.00	25846	8336.11	68
12 **	REGULAR SALARIES & WAGES	2153	2173.83	101	17224	17509.89	102	.00	25846	8336.11	68
13											
13-00	OTHER SALARIES & WAGES	333	249.80	75	2664	1161.06	44	.00	4000	2838.94	29
13 **	OTHER SALARIES & WAGES	333	249.80	75	2664	1161.06	44	.00	4000	2838.94	29
14											
14-00	OVERTIME	83	74.92	90	664	196.67	30	.00	1000	803.33	20
14 **	OVERTIME	83	74.92	90	664	196.67	30	.00	1000	803.33	20
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	199	163.36	82	1592	1232.46	77	.00	2398	1165.54	51
21 **	FICA/MEDICARE EXPENSE	199	163.36	82	1592	1232.46	77	.00	2398	1165.54	51
22											
22-01	LAGERS CONTRIBUTIONS	213	146.17	69	1704	1149.86	68	.00	2565	1415.14	45
22 **	RETIREMENT BENEFITS	213	146.17	69	1704	1149.86	68	.00	2565	1415.14	45
23											
23-01	MEDICAL	1008	1049.58	104	8064	7888.04	98	.00	12098	4209.96	65
23-02	DENTAL	70	71.72	103	560	568.36	102	.00	848	279.64	67
23-03	VISION	3	4.10	137	24	31.42	131	.00	47	15.58	67
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	9	6.28	70	72	49.88	69	.00	108	58.12	46
23 **	HEALTH & LIFE INSURANCE	1095	1136.84	104	8760	8578.98	98	.00	13162	4583.02	65
24											
24-00	WORKERS' COMPENSATION	101	99.19	98	808	753.99	93	.00	1214	460.01	62
24 **	WORKERS' COMPENSATION	101	99.19	98	808	753.99	93	.00	1214	460.01	62
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	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	7.20	5	.00	250	242.80	3
33 **	PROFESSIONAL SERVICES	20	.00	0	160	7.20	5	.00	250	242.80	3
41											
41-01	ELECTRICITY	341	385.92	113	2728	2439.84	89	.00	4100	1660.16	60
41-02	GAS SERVICE	216	114.47	53	1728	1204.87	70	.00	2600	1395.13	46
41-03	WATER & SEWER	41	45.56	111	328	303.19	92	.00	500	196.81	61
41 **	UTILITY SERVICE	598	545.95	91	4784	3947.90	83	.00	7200	3252.10	55
42											
42-01	LAUNDRY/ALTERATION	54	.00	0	432	458.68	106	.00	650	191.32	71
42 **	CLEANING SERVICES	54	.00	0	432	458.68	106	.00	650	191.32	71
43											
43-10	VEHICLE MAINTENANCE	416	.00	0	3328	1167.23	35	.00	5000	3832.77	23
43-11	MACHINERY & EQUIPMENT	41	.00	0	328	.00	0	.00	500	500.00	0
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	457	.00	0	3656	1167.23	32	.00	5500	4332.77	21
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	45	45.96	102	360	367.68	102	.00	551	183.32	67
52-04	GENERAL LIABILITY	15	13.69	91	120	109.52	91	.00	181	71.48	61
52-05	AUTO	254	236.15	93	2032	1889.20	93	.00	3059	1169.80	62
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	730	295.80	41	5840	2366.40	41	.00	8791	6424.60	27
53											
53-01	TELEPHONE	8	.00	0	64	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	75	96.12	128	600	665.46	111	.00	900	234.54	74
53 **	COMMUNICATIONS	83	96.12	116	664	665.46	100	.00	1000	334.54	67
54											
54-00	ADVERTISING & PUBLICATION	41	.00	0	328	80.00	24	.00	500	420.00	16
54 **	ADVERTISING & PUBLICATION	41	.00	0	328	80.00	24	.00	500	420.00	16
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	.00	0	160	45.00	28	.00	250	205.00	18
55 **	PRINTING	20	.00	0	160	45.00	28	.00	250	205.00	18
60											
60-03	POSTAGE	12	.00	0	96	28.67	30	.00	150	121.33	19
60 **	OFFICE OPERATIONS	12	.00	0	96	28.67	30	.00	150	121.33	19
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	200	80.99	41	.00	300	219.01	27
61-06	CHEMICALS	20	.00	0	160	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	232	.00	0	.00	350	350.00	0
61 **	OPERATING MATL/SUPPLIES	74	.00	0	592	80.99	14	.00	900	819.01	9
62											
62-01	GASOLINE & DIESEL	1083	1054.31	97	8664	6838.45	79	.00	13000	6161.55	53
62-02	OIL & LUBRICANTS	41	.00	0	328	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1054.31	94	8992	6838.45	76	.00	13500	6661.55	51
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	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
89											
89-01	TRANSFER TO GENERAL	541	541.63	100	4328	4333.04	100	.00	6500	2166.96	67
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	541	541.63	100	4328	4333.04	100	.00	6500	2166.96	67
DIV 6701	TOTAL *******										
	GENERAL PUBLIC TRANS	13033	6577.92	51	104264	50601.93	49	.00	156626	106024.07	32

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3205	3239.88	101	25640	25849.11	101	.00	38466	12616.89	67
12 **	REGULAR SALARIES & WAGES	3205	3239.88	101	25640	25849.11	101	.00	38466	12616.89	67
14											
14-00	OVERTIME	83	320.57	386	664	2016.88	304	.00	1000	1016.88-	202
14 **	OVERTIME	83	320.57	386	664	2016.88	304	.00	1000	1016.88-	202
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	258	245.15	95	2064	1925.32	93	.00	3096	1170.68	62
21 **	FICA/MEDICARE EXPENSE	258	245.15	95	2064	1925.32	93	.00	3096	1170.68	62
22											
22-01	LAGERS CONTRIBUTIONS	145	231.43	160	1160	1809.52	156	.00	1745	64.52-	104
22 **	RETIREMENT BENEFITS	145	231.43	160	1160	1809.52	156	.00	1745	64.52-	104
23											
23-01	MEDICAL	1008	1024.58	102	8064	7763.04	96	.00	12098	4334.96	64
23-02	DENTAL	48	49.54	103	384	392.62	102	.00	586	193.38	67
23-03	VISION	3	4.10	137	24	31.42	131	.00	47	15.58	67
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	11	9.34	85	88	74.18	84	.00	138	63.82	54
23 **	HEALTH & LIFE INSURANCE	1075	1092.72	102	8600	8302.54	97	.00	12930	4627.46	64
24											
24-00	WORKERS' COMPENSATION	129	138.49	107	1032	1090.47	106	.00	1554	463.53	70
24 **	WORKERS' COMPENSATION	129	138.49	107	1032	1090.47	106	.00	1554	463.53	70
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	220.56	138	.00	250	29.44	88
42 **	CLEANING SERVICES	20	.00	0	160	220.56	138	.00	250	29.44	88
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	66	.00	0	528	643.86	122	.00	800	156.14	81
44 **	RENTALS - OPER & CAPITAL	66	.00	0	528	643.86	122	.00	800	156.14	81
52											
52-04	GENERAL LIABILITY	11	10.37	94	88	82.96	94	.00	134	51.04	62
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52 **	INSURANCE COVERAGES	32	30.40	95	256	243.20	95	.00	395	151.80	62
53											
53-01	TELEPHONE	75	124.56	166	600	806.96	135	.00	900	93.04	90
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	75	124.56	166	600	806.96	135	.00	900	93.04	90
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	12	.00	0	96	.00	0	.00	150	150.00	0
58-04	MEALS	8	.00	0	64	36.53	57	.00	100	63.47	37
58 **	TRAVEL/MEALS	36	.00	0	288	36.53	13	.00	450	413.47	8
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	20	.00	0	160	.00	0	.00	250	250.00	0
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	5324	5423.20	102	42592	42944.95	101	.00	64036	21091.05	67
DEPT 67	TOTAL ******* TRANSPORTATION	18357	12001.12	65	146856	93546.88	64	.00	220662	127115.12	42
FUND 101	TOTAL ********* GENERAL FUND	652495	560570.70	86	5219960	5072378.38	97	6129.58	7832983	2754475.04	65

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	16347	14610.14	89	130776	128806.63	99	.00	196169	67362.37	66
12 **	REGULAR SALARIES & WAGES	16347	14610.14	89	130776	128806.63	99	.00	196169	67362.37	66
13											
13-00	OTHER SALARIES & WAGES	8444	14954.39	177	62218	58774.47	95	.00	96000	37225.53	61
13 **	OTHER SALARIES & WAGES	8444	14954.39	177	62218	58774.47	95	.00	96000	37225.53	61
14											
14-00	OVERTIME	1250	10.80	1	10000	294.99	3	.00	15000	14705.01	2
14 **	OVERTIME	1250	10.80	1	10000	294.99	3	.00	15000	14705.01	2
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	394.45	59	.00	1000	605.55	39
15 **	SPECIAL PAY	916	.00	0	7328	394.45	5	.00	11000	10605.55	4
21											
21-00	FICA/MEDICARE EXPENSE	1856	2171.66	117	14848	13709.85	92	.00	22274	8564.15	62
21 **	FICA/MEDICARE EXPENSE	1856	2171.66	117	14848	13709.85	92	.00	22274	8564.15	62
22											
22-01	LAGERS CONTRIBUTIONS	1143	949.68	83	9144	8008.16	88	.00	13726	5717.84	58
22 **	RETIREMENT BENEFITS	1143	949.68	83	9144	8008.16	88	.00	13726	5717.84	58
23											
23-01	MEDICAL	3544	3701.70	104	28352	27789.40	98	.00	42529	14739.60	65
23-02	DENTAL	289	294.34	102	2312	2332.62	101	.00	3479	1146.38	67
23-03	VISION	15	16.40	109	120	125.68	105	.00	188	62.32	67
23-05	K.C. LIFE	30	23.80	79	240	209.36	87	.00	367	157.64	57
23-06	LONG TERM DISABILITY	84	42.40	51	672	373.50	56	.00	1019	645.50	37
23 **	HEALTH & LIFE INSURANCE	3962	4078.64	103	31696	30830.56	97	.00	47582	16751.44	65
24											
24-00	WORKERS' COMPENSATION	522	632.49	121	4176	3607.98	86	.00	6271	2663.02	58
24 **	WORKERS' COMPENSATION	522	632.49	121	4176	3607.98	86	.00	6271	2663.02	58
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	683.00-	0	.00	0	683.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	5.93	0	0	47.44	0	.00	0	47.44-	0
26 **	OTHER BENEFITS	0	5.93	0	0	47.44	0	.00	0	47.44-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	.00	0	200	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	200	.00	0	.00	300	300.00	0
33											
33-01	LEGAL	250	.00	0	2000	2245.00	112	.00	3000	755.00	75
33-03	CONSULTING/ENGINEERING	1250	.00	0	10000	11974.75	120	.00	15000	3025.25	80
33-05	MEDICAL SERVICES	291	.00	0	2328	1734.81	75	592.00	3500	1173.19	67
33 **	PROFESSIONAL SERVICES	1791	.00	0	14328	15954.56	111	592.00	21500	4953.44	77
34											
34-04	COMPUTER PROGRAMMING	91	.00	0	728	1216.00	167	.00	1100	116.00-	111
34-18	OTHER TECHNICAL	666	805.30	121	5328	1780.30	33	.00	8000	6219.70	22
34 **	TECHNICAL SERVICES	757	805.30	106	6056	2996.30	50	.00	9100	6103.70	33
35											
35-01	RECREATION OFFICIALS	445-	.00	0	1774	.00	0	.00	0	.00	0
35-02	EXERCISE INSTRUCTORS	1083	741.80	69	8664	7309.10	84	1048.80	13000	4642.10	64
35-03	OTHER INSTRUCTORS	166	.00	0	1328	1248.00	94	.00	2000	752.00	62
35 **	CONTRACT LABOR	804	741.80	92	11766	8557.10	73	1048.80	15000	5394.10	64
41											
41-01	ELECTRICITY	833	1058.80	127	6664	5551.10	83	.00	10000	4448.90	56
41-03	WATER & SEWER	250	417.92	167	2000	2105.76	105	.00	3000	894.24	70
41-05	REFUSE COLLECTION	50	.00	0	400	.00	0	.00	600	600.00	0
41 **	UTILITY SERVICE	1133	1476.72	130	9064	7656.86	85	.00	13600	5943.14	56
43											
43-01	CONTRACTS-OFFICE EQUIP	350	485.61	139	2800	981.10	35	.00	4200	3218.90	23
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	4664	4797.55	103	.00	7000	2202.45	69
43-10	VEHICLE MAINTENANCE	416	570.12	137	3328	3920.21	118	.00	5000	1079.79	78
43-11	MACHINERY & EQUIPMENT	500	2096.34	419	4000	5276.13	132	.00	6000	723.87	88
43-12	BUILDINGS & IMPROVEMENTS	2083	78.89	4	16664	25700.63	154	.00	25000	700.63-	103
43-25	PARKS RELATED	2083	15820.27	760	16664	39451.86	237	.00	25000	14451.86-	158
43-27	BALL FIELD MAINTENANCE	500	.00	0	4000	77.31	2	.00	6000	5922.69	1
43-28	WALK TRAIL MAINTENANCE	125	.00	0	1000	351.00	35	.00	1500	1149.00	23
43-29	LAKE MAINTENANCE	83	.00	0	664	417.50	63	.00	1000	582.50	42
43 **	REPAIR & MAINTENANCE	6723	19626.23	292	53784	80973.29	151	.00	80700	273.29-	100
44											
44-02	OFFICE EQUIPMENT	208	185.30	89	1664	1114.27	67	.00	2500	1385.73	45
44-04	MACHINERY & EQUIPMENT	416	778.54	187	3328	3429.47	103	.00	5000	1570.53	69
44-06	LAND RENTALS	2250	.00	0	18000	10235.00	57	.00	27000	16765.00	38
44 **	RENTALS - OPER & CAPITAL	2874	963.84	34	22992	14778.74	64	.00	34500	19721.26	43
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	8	.00	0	64	.00	0	.00	100	100.00	0
45 **	BUILDING SERV/MATL	8	.00	0	64	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	119	119.23	100	952	953.84	100	.00	1430	476.16	67
52-02	INLAND MARINE	16	15.59	97	128	124.72	97	.00	194	69.28	64
52-04	GENERAL LIABILITY	140	128.64	92	1120	1029.12	92	.00	1683	653.88	61
52-05	AUTO	153	142.11	93	1224	1136.88	93	.00	1841	704.12	62
52-06	CRIME	12	11.72	98	96	93.76	98	.00	154	60.24	61
52-21	PUBLIC OFFICIAL E&O	241	221.22	92	1928	1769.76	92	.00	2897	1127.24	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	681	638.51	94	5448	5108.08	94	.00	8199	3090.92	62
53											
53-01	TELEPHONE	150	284.18	190	1200	1777.54	148	.00	1800	22.46	99
53-02	MOBILE PHONE	250	311.13	125	2000	2525.69	126	.00	3000	474.31	84
53 **	COMMUNICATIONS	400	595.31	149	3200	4303.23	135	.00	4800	496.77	90
54											
54-00	ADVERTISING	250	.00	0	2000	1461.20	73	.00	3000	1538.80	49
54 **	ADVERTISING	250	.00	0	2000	1461.20	73	.00	3000	1538.80	49
55											
55-00	PRINTING	350	.00	0	2800	3531.40	126	.00	4200	668.60	84
55 **	PRINTING	350	.00	0	2800	3531.40	126	.00	4200	668.60	84
56											
56-00	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
56 **	PROGRAM SCHOLARSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	41	.00	0	328	162.61	50	.00	500	337.39	33
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	50	41.19	82	400	241.99	61	.00	600	358.01	40
58 **	TRAVEL/MEALS	91	41.19	45	728	404.60	56	.00	1100	695.40	37
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	152.57	122	1000	5492.22	549	.00	1500	3992.22-	366
60-03	POSTAGE	100	.00	0	800	887.67	111	.00	1200	312.33	74
60 **	OFFICE OPERATIONS	225	152.57	68	1800	6379.89	354	.00	2700	3679.89-	236
61											
61-02	MEDICAL SUPPLIES	16	.00	0	128	5.94	5	.00	200	194.06	3
61-03	JANITORIAL SUPPLIES	100	156.09	156	800	762.63	95	.00	1200	437.37	64
61-04	UNIFORMS & CLOTHING	208	.00	0	1664	2177.48	131	.00	2500	322.52	87

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	166	.00	0	1328	96.96	7	.00	2000	1903.04	5
61-07	MINOR EQUIPMENT PURCH	666	324.21	49	5328	2791.41	52	.00	8000	5208.59	35
61-15	OTHER RECREATION RELATED	1250	3037.48	243	10000	12935.14	129	.00	15000	2064.86	86
61-18	OTHER PARK & REC RELATED	41	72.31	176	328	72.31	22	.00	500	427.69	15
61-30	MISCELLANEOUS	41	.00	0	328	10.00	3	.00	500	490.00	2
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	2488	3590.09	144	19904	18851.87	95	.00	29900	11048.13	63
62											
62-01	GASOLINE & DIESEL	1250	2095.05	168	10000	10113.55	101	.00	15000	4886.45	67
62-02	OIL & LUBRICANTS	41	32.00	78	328	265.33	81	.00	500	234.67	53
62 **	ENERGY USAGE	1291	2127.05	165	10328	10378.88	101	.00	15500	5121.12	67
64											
64-00	BOOKS & SUBSCRIPTIONS	8	.00	0	64	45.00	70	.00	100	55.00	45
64 **	BOOKS & SUBSCRIPTIONS	8	.00	0	64	45.00	70	.00	100	55.00	45
67											
67-01	REGISTRATION FEES	62	.00	0	496	.00	0	.00	750	750.00	0
67-02	DUES & MEMBERSHIPS	62	.00	0	496	340.00	69	.00	750	410.00	45
67 **	DEVELOPMENT & TRAINING	124	.00	0	992	340.00	34	.00	1500	1160.00	23
69											
69-01	BANK/TRANSACTION CHARGES	183	178.82	98	1464	1967.53	134	.00	2200	232.47	89
69-04	ASSESSMENT LIST	229	.00	0	1832	2607.52	142	.00	2750	142.48	95
69 **	MISCELLANEOUS FEES	412	178.82	43	3296	4575.05	139	.00	4950	374.95	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	833	.00	0	6664	36451.88	-547-	.00	10000	46451.88	365-
72 **	BUILDINGS PURCHASED	833	.00	0	6664	36451.88	-547-	.00	10000	46451.88	365-
73											
73-00	SYSTEM IMPROVEMENTS	14000	.00	0	112000	14544.00	13	.00	168000	153456.00	9
73 **	SYSTEM IMPROVEMENTS	14000	.00	0	112000	14544.00	13	.00	168000	153456.00	9
74											
74-01	MACHINERY PURCHASED	5166	.00	0	41328	56858.11	138	.00	62000	5141.89	92
74 **	MACHINERY & EQUIPMENT	5166	.00	0	41328	56858.11	138	.00	62000	5141.89	92
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	5195.18	156	26664	31665.67	119	.00	40000	8334.33	79
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	833	500.00	60	6664	3500.00	53	.00	10000	6500.00	35
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	1110.00	0	.00	0	1110.00-	0
89 **	OPERATING TRANSFERS OUT	4166	5695.18	137	33328	36275.67	109	.00	50000	13724.33	73
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	79290	74046.34	93	634320	501313.48	79	1640.80	951771	448816.72	53
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	79290	74046.34	93	634320	501313.48	79	1640.80	951771	448816.72	53

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-06	CRIME & EMPLOYMENT PRACT.	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60-20	MISCELLANEOUS SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-03	JANITORIAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-06	LICENSES & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL *******										
	SENIOR CENTER ADMIN	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL *******										
	SENIOR CENTER	0	.00	0	0	.00	0	.00	0	.00	0
FUND 210	TOTAL *********										
	PARKS & RECREATION	79290	74046.34	93	634320	501313.48	79	1640.80	951771	448816.72	53

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	917.21	553	1328	917.21	69	.00	2000	1082.79	46
43 **	REPAIR & MAINTENANCE	166	917.21	553	1328	917.21	69	.00	2000	1082.79	46
53											
53-01	TELEPHONE	2500	2642.92	106	20000	17767.48	89	.00	30000	12232.52	59
53 **	COMMUNICATIONS	2500	2642.92	106	20000	17767.48	89	.00	30000	12232.52	59
56											
56-01	MARC	0	.00	0	0	.00	0	.00	0	.00	0
56 **	MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	62	41.91	68	496	337.51	68	.00	750	412.49	45
69 **	MISCELLANEOUS FEES	62	41.91	68	496	337.51	68	.00	750	412.49	45
75											
75-00	OFFICE RELATED PURCHASES	166	198.00	119	1328	198.00	15	.00	2000	1802.00	10
75 **	OFFICE RELATED PURCHASES	166	198.00	119	1328	198.00	15	.00	2000	1802.00	10
89											
89-01	TRANSFER TO GENERAL	12971	103.17	1	103768	825.36	1	.00	155660	154834.64	1
89 **	OPERATING TRANSFERS OUT	12971	103.17	1	103768	825.36	1	.00	155660	154834.64	1
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15865	3903.21	25	126920	20045.56	16	.00	190410	170364.44	11
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15865	3903.21	25	126920	20045.56	16	.00	190410	170364.44	11
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15865	3903.21	25	126920	20045.56	16	.00	190410	170364.44	11

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
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	83	.00	0	664	.00	0	.00	1000	1000.00	0
58-02	AIRFARE	83	.00	0	664	.00	0	.00	1000	1000.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	.00	0	664	269.47	41	.00	1000	730.53	27
58 **	TRAVEL/MEALS	249	.00	0	1992	269.47	14	.00	3000	2730.53	9
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	668.56	134	4000	668.56	17	.00	6000	5331.44	11
60 **	OFFICE OPERATIONS	500	668.56	134	4000	668.56	17	.00	6000	5331.44	11
61											
61-07	MINOR EQUIPMENT PURCH	2500	2331.55	93	20000	10961.01	55	.00	30000	19038.99	37
61 **	OPERATING MATL/SUPPLIES	2500	2331.55	93	20000	10961.01	55	.00	30000	19038.99	37
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	328	534.60	163	.00	500	34.60-	107
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	328	534.60	163	.00	500	34.60-	107
67											
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67-03	TRAINING/TUITION	250	.00	0	2000	.00	0	.00	3000	3000.00	0
67 **	DEVELOPMENT & TRAINING	250	.00	0	2000	.00	0	.00	3000	3000.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	9999.00	0	.00	0	9999.00-	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3540	3000.11	85	28320	22432.64	79	.00	42500	20067.36	53
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3540	3000.11	85	28320	22432.64	79	.00	42500	20067.36	53
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3540	3000.11	85	28320	22432.64	79	.00	42500	20067.36	53

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	9688	.00	0	77504	15130.23	20	.00	116259	101128.77	13
33-20	OTHER	1666	.00	0	13328	.00	0	.00	20000	20000.00	0
33 **	PROFESSIONAL SERVICES	11354	.00	0	90832	15130.23	17	.00	136259	121128.77	11
34											
34-03	DEMOLITIONS	4166	4050.79	97	33328	2695.71	8	.00	50000	47304.29	5
34 **	TECHNICAL SERVICES	4166	4050.79	97	33328	2695.71	8	.00	50000	47304.29	5
45											
45-01	BUILDING RELATED	13797	.00	0	110376	.00	0	.00	165570	165570.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	63749	.00	0	509992	1972.33	0	.00	765000	763027.67	0
45 **	BUILDING SERV/MATL	77546	.00	0	620368	1972.33	0	.00	930570	928597.67	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	208	131.91	63	1664	1062.27	64	.00	2500	1437.73	43
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	131.91	63	1664	1062.27	64	.00	2500	1437.73	43
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	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	12083	.00	0	96664	4870.09	5	.00	145000	140129.91	3
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	57170.06	0	.00	0	57170.06-	0
89 **	OPERATING TRANSFERS OUT	12731	648.25	5	101848	67226.15	66	.00	152779	85552.85	44
DIV 1001	TOTAL ******* FUND ADMINISTRATION	108088	4830.95	5	864704	88086.69	10	.00	1297108	1209021.31	7
DEPT 10	TOTAL ******* GENERAL OPERATIONS	108088	4830.95	5	864704	88086.69	10	.00	1297108	1209021.31	7
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	108088	4830.95	5	864704	88086.69	10	.00	1297108	1209021.31	7

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	1	1.44	144	8	11.57	145	.00	20	8.43	58
69 **	MISCELLANEOUS FEES	1	1.44	144	8	11.57	145	.00	20	8.43	58
73											
73-00	IMPROVEMENTS	244	.00	0	1952	3391.84	174	.00	2928	463.84-	116
73 **	IMPROVEMENTS	244	.00	0	1952	3391.84	174	.00	2928	463.84-	116
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	245	1.44	1	1960	3403.41	174	.00	2948	455.41-	115
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	245	1.44	1	1960	3403.41	174	.00	2948	455.41-	115
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	245	1.44	1	1960	3403.41	174	.00	2948	455.41-	115

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	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
33 **	PROFESSIONAL SERVICES	2500	.00	0	20000	.00	0	.00	30000	30000.00	0
43											
43-21	LABOR	2083	4163.20	200	16664	25000.00	150	.00	25000	.00	100
43-22	STREET LIGHT REPAIRS	208	.00	0	1664	.00	0	.00	2500	2500.00	0
43-23	OTHER MAINTENANCE	1041	.00	0	8328	30383.24	365	.00	12500	17883.24-	243
43 **	REPAIR & MAINTENANCE	3332	4163.20	125	26656	55383.24	208	.00	40000	15383.24-	139
45											
45-04	STREETS RELATED	62916	2581.67	4	503328	4599.70	1	5187.20	755000	745213.10	1
45 **	BUILDING SERV/MATL	62916	2581.67	4	503328	4599.70	1	5187.20	755000	745213.10	1
58											
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	166	100.58	61	1328	810.02	61	.00	2000	1189.98	41
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	100.58	61	1328	810.02	61	.00	2000	1189.98	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	1471	202.25	14	11768	1618.00	14	.00	17656	16038.00	9
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	25000	.00	0	200000	.00	0	.00	300000	300000.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	26471	202.25	1	211768	1618.00	1	.00	317656	316038.00	1
DIV 1001	TOTAL ******* FUND ADMINISTRATION	95385	7047.70	7	763080	62410.96	8	5187.20	1144656	1077057.84	6
DEPT 10	TOTAL ******* GENERAL OPERATIONS	95385	7047.70	7	763080	62410.96	8	5187.20	1144656	1077057.84	6
FUND 230	TOTAL ********* TRANSPORTATION TRUST	95385	7047.70	7	763080	62410.96	8	5187.20	1144656	1077057.84	6

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	5	.00	0	40	.00	0	.00	71	71.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5	.00	0	40	.00	0	.00	71	71.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	5	.00	0	40	.00	0	.00	71	71.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	5	.00	0	40	.00	0	.00	71	71.00	0
FUND 240	TOTAL *********										
	NID FUND	5	.00	0	40	.00	0	.00	71	71.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	3360	6045.64	180	26880	38587.21	144	.00	40320	1732.79	96
54 **	ADVERTISING	3360	6045.64	180	26880	38587.21	144	.00	40320	1732.79	96
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	8	2.98	37	64	23.99	38	.00	100	76.01	24
69 **	MISCELLANEOUS FEES	8	2.98	37	64	23.99	38	.00	100	76.01	24
89											
89-01	TRANSFER TO GENERAL	32	32.83	103	256	262.64	103	.00	394	131.36	67
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	607	.00	0	4856	.00	0	.00	7286	7286.00	0
89 **	OPERATING TRANSFERS OUT	639	32.83	5	5112	262.64	5	.00	7680	7417.36	3
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4007	6081.45	152	32056	38873.84	121	.00	48100	9226.16	81
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4007	6081.45	152	32056	38873.84	121	.00	48100	9226.16	81
FUND 241	TOTAL ********* ELMS HOTEL EVENT FEES	4007	6081.45	152	32056	38873.84	121	.00	48100	9226.16	81

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	19617	20842.59	106	156936	158287.10	101	.00	235410	77122.90	67
12 **	REGULAR SALARIES & WAGES	19617	20842.59	106	156936	158287.10	101	.00	235410	77122.90	67
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	246.62	10	20000	8334.31	42	.00	30000	21665.69	28
14 **	OVERTIME	2500	246.62	10	20000	8334.31	42	.00	30000	21665.69	28
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	1806	1527.93	85	14448	12184.91	84	.00	21681	9496.09	56
21 **	FICA/MEDICARE EXPENSE	1806	1527.93	85	14448	12184.91	84	.00	21681	9496.09	56
22											
22-01	LAGERS CONTRIBUTIONS	1437	1304.77	91	11496	10293.10	90	.00	17252	6958.90	60
22 **	RETIREMENT BENEFITS	1437	1304.77	91	11496	10293.10	90	.00	17252	6958.90	60
23											
23-01	MEDICAL	4151	4685.79	113	33208	31751.99	96	.00	49814	18062.01	64
23-02	DENTAL	310	327.50	106	2480	2347.18	95	.00	3730	1382.82	63
23-03	VISION	28	30.75	110	224	221.99	99	.00	344	122.01	65
23-05	K.C. LIFE	37	32.70	88	296	243.54	82	.00	449	205.46	54
23-06	LONG TERM DISABILITY	82	57.36	70	656	433.72	66	.00	992	558.28	44
23 **	HEALTH & LIFE INSURANCE	4608	5134.10	111	36864	34998.42	95	.00	55329	20330.58	63
24											
24-00	WORKERS' COMPENSATION	1021	999.41	98	8168	7741.64	95	.00	12255	4513.36	63
24 **	WORKERS' COMPENSATION	1021	999.41	98	8168	7741.64	95	.00	12255	4513.36	63
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	23.68	0	.00	0	23.68-	0
26 **	OTHER BENEFITS	0	2.96	0	0	23.68	0	.00	0	23.68-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	.00	0	264	.00	0	.00	400	400.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	33	.00	0	264	.00	0	.00	400	400.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	6664	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	664	16.80	3	.00	1000	983.20	2
33 **	PROFESSIONAL SERVICES	916	.00	0	7328	16.80	0	.00	11000	10983.20	0
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	487.50	73	5328	2782.50	52	.00	8000	5217.50	35
34 **	TECHNICAL SERVICES	666	487.50	73	5328	2782.50	52	.00	8000	5217.50	35
41											
41-01	ELECTRICITY	100	57.97	58	800	427.52	53	.00	1200	772.48	36
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	57.97	37	1264	427.52	34	.00	1900	1472.48	23
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	2328	2385.62	103	.00	3500	1114.38	68
42-02	PERSONAL PROTECTIVE EQUIP	166	139.95	84	1328	1155.01	87	.00	2000	844.99	58
42 **	CLEANING SERVICES	457	139.95	31	3656	3540.63	97	.00	5500	1959.37	64
43											
43-09	OFFICE EQUIPMENT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43-10	VEHICLE MAINTENANCE	1000	.00	0	8000	3266.48	41	.00	12000	8733.52	27
43-11	MACHINERY & EQUIPMENT	1250	25.04	2	10000	1861.83	19	.00	15000	13138.17	12
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1328	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	25.04	1	20656	5128.31	25	.00	31000	25871.69	17
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1328	640.50	48	.00	2000	1359.50	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1328	640.50	48	.00	2000	1359.50	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	2166	.00	0	17328	.00	0	.00	26000	26000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	2207	.00	0	17656	.00	0	.00	26500	26500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	54	52.80	98	432	422.40	98	.00	656	233.60	64
52-04	GENERAL LIABILITY	275	251.89	92	2200	2015.12	92	.00	3301	1285.88	61
52-05	AUTO	353	327.73	93	2824	2621.84	93	.00	4244	1622.16	62
52-06	CRIME	38	35.11	92	304	280.88	92	.00	460	179.12	61
52-21	PUBLIC OFFICIAL E&O	222	204.12	92	1776	1632.96	92	.00	2674	1041.04	61
52-30	DEDUCTIBLES	83	.00	0	664	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1025	871.65	85	8200	6973.20	85	.00	12335	5361.80	57
53											
53-01	TELEPHONE	91	180.44	198	728	864.81	119	.00	1100	235.19	79
53-02	MOBILE PHONE	400	374.40	94	3200	2167.65	68	.00	4800	2632.35	45
53 **	COMMUNICATIONS	491	554.84	113	3928	3032.46	77	.00	5900	2867.54	51
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	24.65	9	.00	400	375.35	6
60-03	POSTAGE	4	.00	0	32	.00	0	.00	50	50.00	0
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	160	.00	0	.00	250	250.00	0
60 **	OFFICE OPERATIONS	57	.00	0	456	24.65	5	.00	700	675.35	4
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	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	3213.92	69	.00	7000	3786.08	46
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	3213.92	46	.00	10500	7286.08	31
62											
62-01	GASOLINE & DIESEL	2916	2538.92	87	23328	16364.45	70	.00	35000	18635.55	47
62-02	OIL & LUBRICANTS	208	.00	0	1664	97.94	6	.00	2500	2402.06	4
62 **	ENERGY USAGE	3124	2538.92	81	24992	16462.39	66	.00	37500	21037.61	44
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	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	41.75	33	.00	200	158.25	21
69 **	MISCELLANEOUS FEES	16	.00	0	128	41.75	33	.00	200	158.25	21
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	10000	.00	0	80000	35382.44	44	.00	120000	84617.56	30
74 **	MACHINERY & EQUIPMENT	10000	.00	0	80000	35382.44	44	.00	120000	84617.56	30
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	14056	14060.00	100	.00	21090	7030.00	67
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	1757	1757.50	100	14056	14060.00	100	.00	21090	7030.00	67
DIV 1001	TOTAL ******* FUND ADMINISTRATION	57897	36491.75	63	463176	323590.23	70	.00	695052	371461.77	47
DEPT 10	TOTAL ******* GENERAL OPERATIONS	57897	36491.75	63	463176	323590.23	70	.00	695052	371461.77	47
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	57897	36491.75	63	463176	323590.23	70	.00	695052	371461.77	47

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	5917	20322.20	344	47336	20322.20	43	.00	71013	50690.80	29
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	5917	20322.20	344	47336	20322.20	43	.00	71013	50690.80	29
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	51988.99	0	0	51988.99	0	.00	0	51988.99-	0
45 **	BUILDING SERV/MATL	0	51988.99	0	0	51988.99	0	.00	0	51988.99-	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	1287.50	0	0	2289.20	0	.00	0	2289.20-	0
61 **	OPERATING MATL/SUPPLIES	0	1287.50	0	0	2289.20	0	.00	0	2289.20-	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	40812.00	0	0	233672.80	0	.00	0	233672.80-	0
73 **	SYSTEM IMPROVEMENTS	0	40812.00	0	0	233672.80	0	.00	0	233672.80-	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	1158	.00	0	9264	.00	0	.00	13900	13900.00	0
88 **	COMMUNITY GOODWILL	1158	.00	0	9264	.00	0	.00	13900	13900.00	0
89											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	32075	114410.69	357	256600	308273.19	120	.00	384913	76639.81	80
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	32075	114410.69	357	256600	308273.19	120	.00	384913	76639.81	80
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	32075	114410.69	357	256600	308273.19	120	.00	384913	76639.81	80

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	14166	.00	0	113328	138959.89	123	2512.50	170000	28527.61	83
61 **	OPERATING MATL/SUPPLIES	14166	.00	0	113328	138959.89	123	2512.50	170000	28527.61	83
69											
69-01	BANK/TRANSACTION CHARGES	125	87.75	70	1000	706.64	71	.00	1500	793.36	47
69 **	MISCELLANEOUS FEES	125	87.75	70	1000	706.64	71	.00	1500	793.36	47
74											
74-02	VEHICLES PURCHASED	54500	26099.93	48	436000	586769.23	135	.05-	654000	67230.82	90
74 **	MACHINERY & EQUIPMENT	54500	26099.93	48	436000	586769.23	135	.05-	654000	67230.82	90
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	13265.00	0	.00	0	13265.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	13265.00	0	.00	0	13265.00-	0
89											
89-01	TRANSFER TO GENERAL	27083	16411.96	61	216664	242373.05	112	.00	325000	82626.95	75
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	27083	16411.96	61	216664	242373.05	112	.00	325000	82626.95	75
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	95874	42599.64	44	766992	982073.81	128	2512.45	1150500	165913.74	86
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	95874	42599.64	44	766992	982073.81	128	2512.45	1150500	165913.74	86
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	95874	42599.64	44	766992	982073.81	128	2512.45	1150500	165913.74	86

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	208	.00	0	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	16437	.00	0	131496	372710.30	283	.00	197249	175461.30-	189
69-81	TIF SURPLUS - P&R	619	.00	0	4952	14675.94	296	.00	7439	7236.94-	197
69-82	TIF SURPLUS - HOSPITAL	313	.00	0	2504	7337.97	293	.00	3762	3575.97-	195
69-83	TIF SURPLUS - CAP IMPR	7303	.00	0	58424	173271.22	297	.00	87638	85633.22-	198
69-84	TIF SURPLUS - TRANS TRUST	7303	.00	0	58424	173271.22	297	.00	87638	85633.22-	198
69-85	TIF SURPLUS - CNTY & SCHL	31962	.00	0	255696	620607.87	243	.00	383553	237054.87-	162
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	7303	.00	0	58424	173271.22	297	.00	87638	85633.22-	198
69 **	MISCELLANEOUS FEES	71240	.00	0	569920	1535145.74	269	.00	854917	680228.74-	180
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	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	555	503.17	91	4440	5275.36	119	.00	6667	1391.64	79
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	72003	503.17	1	576024	1540421.10	267	.00	864084	676337.10-	178
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72003	503.17	1	576024	1540421.10	267	.00	864084	676337.10-	178
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	72003	503.17	1	576024	1540421.10	267	.00	864084	676337.10-	178

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90
45 **	BUILDING SERV/MATL	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	1166	.00	0	9328	12650.45	136	.00	14000	1349.55	90

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	416	.00	0	3328	21056.44	633	.00	5000	16056.44-	421
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	3328	21056.44	633	.00	5000	16056.44-	421
45											
45-90	PAYMENT TO DEVELOPER	18707	.00	0	149656	147961.53	99	.00	224492	76530.47	66
45 **	BUILDING SERV/MATL	18707	.00	0	149656	147961.53	99	.00	224492	76530.47	66
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	836.00	400	1672	1881.00	113	.00	2508	627.00	75
89 **	OPERATING TRANSFERS OUT	209	836.00	400	1672	1881.00	113	.00	2508	627.00	75
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	19332	836.00	4	154656	170898.97	111	.00	232000	61101.03	74
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	19332	836.00	4	154656	170898.97	111	.00	232000	61101.03	74
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	19332	836.00	4	154656	170898.97	111	.00	232000	61101.03	74

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	833	564.00	68	6664	7442.00	112	.00	10000	2558.00	74
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	833	564.00	68	6664	7442.00	112	.00	10000	2558.00	74
45											
45-90	PAYMENT TO DEVELOPER	15691	.00	0	125528	.00	0	.00	188301	188301.00	0
45 **	BUILDING SERV/MATL	15691	.00	0	125528	.00	0	.00	188301	188301.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	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	16732	564.00	3	133856	7442.00	6	.00	200801	193359.00	4
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16732	564.00	3	133856	7442.00	6	.00	200801	193359.00	4
FUND 295	TOTAL ********* ELMS HOTEL TIF	16732	564.00	3	133856	7442.00	6	.00	200801	193359.00	4

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	166	.00	0	1328	.00	0	.00	2000	2000.00	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	1157336	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144833	.00	0	1158664	.00	0	.00	1738008	1738008.00	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	3365	.00	0	26920	.00	0	.00	40385	40385.00	0
89 **	OPERATING TRANSFERS OUT	3365	.00	0	26920	.00	0	.00	40385	40385.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	148198	.00	0	1185584	.00	0	.00	1778393	1778393.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	148198	.00	0	1185584	.00	0	.00	1778393	1778393.00	0
FUND 296	TOTAL ********* VINTAGE PLAZA II TIF	148198	.00	0	1185584	.00	0	.00	1778393	1778393.00	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	41666	468366.01	1124	333328	4723376.17	417	.00	500000	4223376.17-	945
33 **	PROFESSIONAL SERVICES	41666	468366.01	1124	333328	4723376.17	417	.00	500000	4223376.17-	945
45											
45-03	SEWER SYSTEM RELATED	1014186	42302.70	4	8113488	47535.70	1	.00	12170238	12122702.30	0
45 **	BUILDING SERV/MATL	1014186	42302.70	4	8113488	47535.70	1	.00	12170238	12122702.30	0
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
79											
79-00	FIXED ASSET RECLASS A/C	1055853-	.00	0	8446824-	.00	0	.00	12670238-	12670238.00-	0
79 **	FIXED ASSET RECLASS A/C	1055853-	.00	0	8446824-	.00	0	.00	12670238-	12670238.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1-	510668.71	6871-	8-	4770911.87	398-	.00	0	4770911.87-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1-	510668.71	6871-	8-	4770911.87	398-	.00	0	4770911.87-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	1-	510668.71	6871-	8-	4770911.87	398-	.00	0	4770911.87-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
40											
40-04	WATER/SEWER RELATED	1040025	81099.44	8	8320200	2154977.88	26	8332.50	12480300	10316989.62	17
40 **	CONTRACTUAL SERVICES	1040025	81099.44	8	8320200	2154977.88	26	8332.50	12480300	10316989.62	17
71											
71-00	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
71 **	LAND PURCHASED	0	.00	0	0	18961.65	0	.00	0	18961.65-	0
79											
79-00	FIXED ASSET RECLASS A/C	1040025-	.00	0	8320200-	.00	0	.00	12480300-	12480300.00-	0
79 **	FIXED ASSET RECLASS A/C	1040025-	.00	0	8320200-	.00	0	.00	12480300-	12480300.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	81099.44	0	0	2173939.53	0	8332.50	0	2182272.03-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	81099.44	0	0	2173939.53	0	8332.50	0	2182272.03-	0
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	0	81099.44	0	0	2173939.53	0	8332.50	0	2182272.03-	0

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	22916	.00	0	183328	275000.00	150	.00	275000	.00	100
86-02	INTEREST EXPENSE	3697	.00	0	29576	25625.00	87	.00	44375	18750.00	58
86-05	TRUSTEE & DS FEES	252	.00	0	2016	3075.00	153	.00	3025	50.00-	102
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	26865	.00	0	214920	303700.00	141	.00	322400	18700.00	94
DIV 1001	TOTAL ******* FUND ADMINISTRATION	26865	.00	0	214920	303700.00	141	.00	322400	18700.00	94
DEPT 10	TOTAL ******* GENERAL OPERATIONS	26865	.00	0	214920	303700.00	141	.00	322400	18700.00	94
FUND 405	TOTAL ********* DEBT SERVICE	26865	.00	0	214920	303700.00	141	.00	322400	18700.00	94

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	16250	.00	0	130000	195000.00	150	.00	195000	.00	100
86-02	INTEREST EXPENSE	385	.00	0	3080	4631.25	150	.00	4631	.25-	100
86-05	TRUSTEE & DS FEES	0	.00	0	0	1250.00	0	.00	0	1250.00-	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	16635	.00	0	133080	200881.25	151	.00	199631	1250.25-	101
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	16635	.00	0	133080	200881.25	151	.00	199631	1250.25-	101
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16635	.00	0	133080	200881.25	151	.00	199631	1250.25-	101
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	16635	.00	0	133080	200881.25	151	.00	199631	1250.25-	101

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	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	32382	37998.39	117	259056	271569.86	105	.00	388595	117025.14	70
12 **	REGULAR SALARIES & WAGES	32382	37998.39	117	259056	271569.86	105	.00	388595	117025.14	70
13											
13-00	OTHER SALARIES & WAGES	5000	2708.64	54	40000	21828.68	55	.00	60000	38171.32	36
13 **	OTHER SALARIES & WAGES	5000	2708.64	54	40000	21828.68	55	.00	60000	38171.32	36
14											
14-00	OVERTIME	2083	2829.87	136	16664	35313.36	212	.00	25000	10313.36-	141
14 **	OVERTIME	2083	2829.87	136	16664	35313.36	212	.00	25000	10313.36-	141
15											
15-01	VACATION	208	.00	0	1664	1018.42	61	.00	2500	1481.58	41
15-02	SICK PAY	166	.00	0	1328	978.38	74	.00	2000	1021.62	49
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	2992	1996.80	67	.00	4500	2503.20	44
21											
21-00	FICA/MEDICARE EXPENSE	3019	3165.19	105	24152	24259.28	100	.00	36230	11970.72	67
21 **	FICA/MEDICARE EXPENSE	3019	3165.19	105	24152	24259.28	100	.00	36230	11970.72	67
22											
22-01	LAGERS CONTRIBUTIONS	2240	2569.86	115	17920	18147.46	101	.00	26884	8736.54	68
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	2664	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2573	2569.86	100	20584	18147.46	88	.00	30884	12736.54	59
23											
23-01	MEDICAL	7695	8843.62	115	61560	57956.21	94	.00	92344	34387.79	63
23-02	DENTAL	542	608.16	112	4336	4067.82	94	.00	6508	2440.18	63
23-03	VISION	40	49.20	123	320	336.75	105	.00	485	148.25	69
23-05	K.C. LIFE	52	53.92	104	416	381.76	92	.00	633	251.24	60
23-06	LONG TERM DISABILITY	138	110.44	80	1104	783.20	71	.00	1658	874.80	47
23 **	HEALTH & LIFE INSURANCE	8467	9665.34	114	67736	63525.74	94	.00	101628	38102.26	63
24											
24-00	WORKERS' COMPENSATION	1220	1403.33	115	9760	10517.89	108	.00	14645	4127.11	72
24 **	WORKERS' COMPENSATION	1220	1403.33	115	9760	10517.89	108	.00	14645	4127.11	72
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	2.96	0	0	23.68	0	.00	0	23.68-	0
26 **	OTHER BENEFITS	0	2.96	0	0	23.68	0	.00	0	23.68-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	528	.00	0	.00	800	800.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	528	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1250	4286.78	343	10000	25568.23	256	.00	15000	10568.23-	171
33-03	CONSULTING/ENGINEERING	166	.00	0	1328	1778.84	134	.00	2000	221.16	89
33-05	MEDICAL SERVICES	83	.00	0	664	112.36	17	.00	1000	887.64	11
33 **	PROFESSIONAL SERVICES	1499	4286.78	286	11992	27459.43	229	.00	18000	9459.43-	153
34											
34-01	LAB SERVICE	833	.00	0	6664	1651.94	25	.00	10000	8348.06	17
34-04	COMPUTER PROGRAMMING	250	.00	0	2000	1652.90	83	.00	3000	1347.10	55
34-17	BILLING/COLLECTION SVC	29	.00	0	232	.00	0	.00	350	350.00	0
34-18	OTHER TECHNICAL	416	.00	0	3328	4399.85	132	.00	5000	600.15	88
34 **	TECHNICAL SERVICES	1528	.00	0	12224	7704.69	63	.00	18350	10645.31	42
41											
41-01	ELECTRICITY	9000	10122.26	113	72000	72791.69	101	.00	108000	35208.31	67
41-02	GAS SERVICE	750	419.96	56	6000	5191.00	87	.00	9000	3809.00	58
41-03	WATER & SEWER	1500	2713.69	181	12000	18140.56	151	.00	18000	140.56-	101
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11250	13255.91	118	90000	96123.25	107	.00	135000	38876.75	71
42											
42-01	LAUNDRY/ALTERATION	208	.00	0	1664	4082.60	245	.00	2500	1582.60-	163
42-02	PERSONAL PROTECTIVE EQUIP	291	.00	0	2328	994.70	43	.00	3500	2505.30	28
42 **	CLEANING SERVICES	499	.00	0	3992	5077.30	127	.00	6000	922.70	85
43											
43-01	CONTRACTS-OFFICE EQUIP	375	707.50	189	3000	4671.84	156	.00	4500	171.84-	104
43-09	OFFICE EQUIPMENT	166	.00	0	1328	388.78	29	.00	2000	1611.22	19
43-10	VEHICLE MAINTENANCE	833	123.42	15	6664	16079.01	241	1.00	10000	6080.01-	161
43-11	MACHINERY & EQUIPMENT	2666	6557.49	246	21328	46408.33	218	2061.67	32000	16470.00-	152
43-12	BUILDINGS & IMPROVEMENTS	2083	2960.53	142	16664	15534.69	93	1830.10	25000	7635.21	70
43-21	WATER SYSTEM	25000	4051.91	16	200000	87009.14	44	3384.99	300000	209605.87	30
43 **	REPAIR & MAINTENANCE	31123	14400.85	46	248984	170091.79	68	7277.76	373500	196130.45	48
44											
44-02	OFFICE EQUIPMENT	416	130.00	31	3328	2303.64	69	.00	5000	2696.36	46
44-04	MACHINERY & EQUIPMENT	208	.00	0	1664	1762.50	106	.00	2500	737.50	71
44 **	RENTALS - OPER & CAPITAL	624	130.00	21	4992	4066.14	82	.00	7500	3433.86	54
45											
45-01	BUILDING RELATED	83	.00	0	664	.00	0	.00	1000	1000.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	83	.00	0	664	.00	0	.00	1000	1000.00	0
52											
52-01	PROPERTY	1076	1076.93	100	8608	8615.44	100	.00	12917	4301.56	67
52-02	INLAND MARINE	53	51.50	97	424	412.00	97	.00	640	228.00	64
52-04	GENERAL LIABILITY	751	688.45	92	6008	5507.60	92	.00	9019	3511.40	61
52-05	AUTO	292	271.24	93	2336	2169.92	93	.00	3512	1342.08	62
52-06	CRIME	32	29.30	92	256	234.40	92	.00	384	149.60	61
52-21	PUBLIC OFFICIAL E&O	185	170.27	92	1480	1362.16	92	.00	2228	865.84	61
52-30	DEDUCTIBLES	416	.00	0	3328	2500.00	75	.00	5000	2500.00	50
52 **	INSURANCE COVERAGES	2805	2287.69	82	22440	20801.52	93	.00	33700	12898.48	62
53											
53-01	TELEPHONE	391	512.71	131	3128	3565.62	114	.00	4700	1134.38	76
53-02	MOBILE PHONE	416	577.14	139	3328	3970.94	119	.00	5000	1029.06	79
53 **	COMMUNICATIONS	807	1089.85	135	6456	7536.56	117	.00	9700	2163.44	78
54											
54-00	ADVERTISING & PUBLICATION	166	.00	0	1328	427.25	32	.00	2000	1572.75	21
54 **	ADVERTISING & PUBLICATION	166	.00	0	1328	427.25	32	.00	2000	1572.75	21
55											
55-00	PRINTING	508	365.73	72	4064	2461.05	61	.00	6100	3638.95	40
55 **	PRINTING	508	365.73	72	4064	2461.05	61	.00	6100	3638.95	40
58											
58-01	HOTEL ROOM	250	.00	0	2000	594.60	30	.00	3000	2405.40	20
58-02	AIRFARE	166	.00	0	1328	.00	0	.00	2000	2000.00	0
58-03	MILEAGE REIMBURSEMENT	125	.00	0	1000	.00	0	.00	1500	1500.00	0
58-04	MEALS	125	46.00	37	1000	1196.67	120	.00	1500	303.33	80
58 **	TRAVEL/MEALS	666	46.00	7	5328	1791.27	34	.00	8000	6208.73	22
60											
60-01	OFFICE SUPPLIES	333	201.98	61	2664	2656.44	100	.00	4000	1343.56	66
60-03	POSTAGE	833	738.12	89	6664	5294.97	80	.00	10000	4705.03	53
60-20	MISCELLANEOUS SUPPLIES	62	296.28	478	496	542.20	109	.00	750	207.80	72
60 **	OFFICE OPERATIONS	1228	1236.38	101	9824	8493.61	87	.00	14750	6256.39	58
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	41	.00	0	328	.00	0	.00	500	500.00	0
61-03	JANITORIAL SUPPLIES	250	245.13	98	2000	2010.21	101	.00	3000	989.79	67
61-04	LAB SUPPLIES	833	72.05	9	6664	10633.72	160	.00	10000	633.72-	106
61-06	CHEMICALS	13333	14994.58	113	106664	82927.48	78	10635.69	160000	66436.83	59
61-07	MINOR EQUIPMENT PURCH	833	1615.92	194	6664	5682.59	85	.00	10000	4317.41	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	1183.22	79	12000	11972.21	100	.00	18000	6027.79	67
61-30	MISCELLANEOUS	41	.00	0	328	100.00	31	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	16831	18110.90	108	134648	113326.21	84	10635.69	202000	78038.10	61
62											
62-01	GASOLINE & DIESEL	1250	5577.76	446	10000	56716.79	567	150462.44	15000	192179.23-	1381
62-02	OIL & LUBRICANTS	208	36.99	18	1664	547.63	33	.00	2500	1952.37	22
62 **	ENERGY USAGE	1458	5614.75	385	11664	57264.42	491	150462.44	17500	190226.86-	1187
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	.00	0	1664	165.00	10	.00	2500	2335.00	7
67-02	DUES & MEMBERSHIPS	83	.00	0	664	169.00	26	.00	1000	831.00	17
67-03	TRAINING/TUITION	375	.00	0	3000	1715.00	57	.00	4500	2785.00	38
67 **	DEVELOPMENT & TRAINING	666	.00	0	5328	2049.00	39	.00	8000	5951.00	26
69											
69-01	BANK/TRANSACTION CHARGES	625	751.91	120	5000	5605.48	112	.00	7500	1894.52	75
69-02	FILING FEES	8	.00	0	64	300.00-	469-	.00	100	400.00	300-
69-06	LICENSES & TITLES	208	73.45	35	1664	1865.75	112	.00	2500	634.25	75
69 **	MISCELLANEOUS FEES	841	825.36	98	6728	7171.23	107	.00	10100	2928.77	71
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	7500	.00	0	60000	133811.41	223	125.54	90000	43936.95-	149
72 **	BUILDINGS PURCHASED	7500	.00	0	60000	133811.41	223	125.54	90000	43936.95-	149
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	9583	.00	0	76664	.00	0	.00	115000	115000.00	0
74 **	MACHINERY & EQUIPMENT	9583	.00	0	76664	.00	0	.00	115000	115000.00	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	38093.90	61	500000	308556.81	62	.00	750000	441443.19	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38093.90	61	500000	308556.81	62	.00	750000	441443.19	41
86											
86-01	PRINCIPAL RETIREMENT	28750	.00	0	230000	.00	0	.00	345000	345000.00	0
86-02	INTEREST EXPENSE	80606	80606.05	100	644848	644848.40	100	.00	967273	322424.60	67
86-05	TRUSTEE & DS FEES	83	.00	0	664	975.00	147	.00	1000	25.00	98
86-06	ISSUANCE COSTS	1656	1656.43	100	13248	13251.44	100	.00	19877	6625.56	67
86 **	DEBT SERVICE	111095	82262.48	74	888760	659074.84	74	.00	1333150	674075.16	49
89											
89-01	TRANSFER TO GENERAL	10103	9645.00	96	80824	77160.00	96	.00	121240	44080.00	64
89-10	TRANSFER TO CONST SERVICE	5833	9022.50	155	46664	21995.00	47	.00	70000	48005.00	31
89 **	OPERATING TRANSFERS OUT	15936	18667.50	117	127488	99155.00	78	.00	191240	92085.00	52
DIV 1001	TOTAL ******* FUND ADMINISTRATION	334829	261017.66	78	2678632	2179625.53	81	168501.43	4018272	1670145.04	58
DEPT 10	TOTAL ******* GENERAL OPERATIONS	334829	261017.66	78	2678632	2179625.53	81	168501.43	4018272	1670145.04	58
FUND 510	TOTAL ********* WATER	334829	261017.66	78	2678632	2179625.53	81	168501.43	4018272	1670145.04	58

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36664	27278.33	74	293312	221855.53	76	.00	439978	218122.47	50
12 **	REGULAR SALARIES & WAGES	36664	27278.33	74	293312	221855.53	76	.00	439978	218122.47	50
14											
14-00	OVERTIME	1250	697.50	56	10000	9165.06	92	.00	15000	5834.94	61
14 **	OVERTIME	1250	697.50	56	10000	9165.06	92	.00	15000	5834.94	61
15											
15-01	VACATION	250	.00	0	2000	375.22	19	.00	3000	2624.78	13
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	375.22	11	.00	5000	4624.78	8
21											
21-00	FICA/MEDICARE EXPENSE	2900	2034.58	70	23200	16667.00	72	.00	34805	18138.00	48
21 **	FICA/MEDICARE EXPENSE	2900	2034.58	70	23200	16667.00	72	.00	34805	18138.00	48
22											
22-01	LAGERS CONTRIBUTIONS	2464	1505.61	61	19712	13188.38	67	.00	29574	16385.62	45
22-04	OTHER POST-RETIREMENT BEN	333	.00	0	2664	.00	0	.00	4000	4000.00	0
22 **	RETIREMENT BENEFITS	2797	1505.61	54	22376	13188.38	59	.00	33574	20385.62	39
23											
23-01	MEDICAL	10720	6769.46	63	85760	56694.95	66	.00	128640	71945.05	44
23-02	DENTAL	732	524.42	72	5856	4628.78	79	.00	8789	4160.22	53
23-03	VISION	48	36.90	77	384	293.61	77	.00	579	285.39	51
23-05	K.C. LIFE	68	42.44	62	544	381.06	70	.00	817	435.94	47
23-06	LONG TERM DISABILITY	132	78.58	60	1056	639.86	61	.00	1592	952.14	40
23 **	HEALTH & LIFE INSURANCE	11700	7451.80	64	93600	62638.26	67	.00	140417	77778.74	45
24											
24-00	WORKERS' COMPENSATION	1021	678.49	67	8168	5571.97	68	.00	12253	6681.03	46
24 **	WORKERS' COMPENSATION	1021	678.49	67	8168	5571.97	68	.00	12253	6681.03	46
25											
25-00	UNEMPLOYMENT COMPENSATION	0	5977.30	0	0	11081.50	0	.00	0	11081.50-	0
25 **	UNEMPLOYMENT COMPENSATION	0	5977.30	0	0	11081.50	0	.00	0	11081.50-	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	66	.00	0	528	.00	0	.00	800	800.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29 **	INDIRECT EMPLOYEE EXPENSE	66	.00	0	528	.00	0	.00	800	800.00	0
33											
33-01	LEGAL	1666	4126.00	248	13328	15312.34	-115-	.00	20000	35312.34	77-
33-03	CONSULTING/ENGINEERING	250	.00	0	2000	2928.85	146	.00	3000	71.15	98
33-05	MEDICAL SERVICES	83	.00	0	664	235.33	35	.00	1000	764.67	24
33 **	PROFESSIONAL SERVICES	1999	4126.00	206	15992	12148.16	-76-	.00	24000	36148.16	51-
34											
34-01	LAB SERVICE	416	.00	0	3328	1494.87	45	.00	5000	3505.13	30
34-04	COMPUTER PROGRAMMING	125	.00	0	1000	1207.48	121	.00	1500	292.52	81
34-18	OTHER TECHNICAL	500	.00	0	4000	4399.85	110	.00	6000	1600.15	73
34 **	TECHNICAL SERVICES	1041	.00	0	8328	7102.20	85	.00	12500	5397.80	57
41											
41-01	ELECTRICITY	10000	11559.39	116	80000	75923.93	95	.00	120000	44076.07	63
41-02	GAS SERVICE	83	.00	0	664	.00	0	.00	1000	1000.00	0
41-03	WATER	1166	1397.48	120	9328	11148.89	120	.00	14000	2851.11	80
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11249	12956.87	115	89992	87072.82	97	.00	135000	47927.18	65
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	2128	3134.65	147	.00	3200	65.35	98
42-02	PERSONAL PROTECTIVE EQUIP	250	.00	0	2000	1066.83	53	.00	3000	1933.17	36
42 **	CLEANING SERVICES	516	.00	0	4128	4201.48	102	.00	6200	1998.52	68
43											
43-01	CONTRACTS-OFFICE EQUIP	358	707.50	198	2864	5306.00	185	.00	4300	1006.00-	123
43-09	OFFICE EQUIPMENT	83	.00	0	664	388.78	59	.00	1000	611.22	39
43-10	VEHICLE MAINTENANCE	500	61.50	12	4000	2124.39	53	.00	6000	3875.61	35
43-11	MACHINERY & EQUIPMENT	2916	4477.68	154	23328	39789.83	171	159.71	35000	4949.54-	114
43-12	BUILDINGS & IMPROVEMENTS	8916	28468.93	319	71328	34571.95	49	3000.00	107000	69428.05	35
43-22	SEWER SYSTEM	3333	5253.87	158	26664	43595.78	164	.00	40000	3595.78-	109
43 **	REPAIR & MAINTENANCE	16106	38969.48	242	128848	125776.73	98	3159.71	193300	64363.56	67
44											
44-02	OFFICE EQUIPMENT	333	130.00	39	2664	2263.05	85	.00	4000	1736.95	57
44-04	MACHINERY & EQUIPMENT	833	.00	0	6664	1444.42	22	.00	10000	8555.58	14
44 **	RENTALS - OPER & CAPITAL	1166	130.00	11	9328	3707.47	40	.00	14000	10292.53	27
52											
52-01	PROPERTY	169	169.28	100	1352	1354.24	100	.00	2032	677.76	67
52-02	INLAND MARINE	22	21.86	99	176	174.88	99	.00	272	97.12	64
52-04	GENERAL LIABILITY	1559	1429.63	92	12472	11437.04	92	.00	18717	7279.96	61
52-05	AUTO	189	175.80	93	1512	1406.40	93	.00	2276	869.60	62

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-06	CRIME	19	17.59	93	152	140.72	93	.00	230	89.28	61
52-21	PUBLIC OFFICIAL E&O	111	102.23	92	888	817.84	92	.00	1337	519.16	61
52-22	SEWER LIABILITY	1219	1117.25	92	9752	8938.00	92	.00	14633	5695.00	61
52-30	DEDUCTIBLES	83	9625.25	1597	664	9625.25	450	.00	1000	8625.25-	963
52 **	INSURANCE COVERAGES	3371	12658.89	376	26968	33894.37	126	.00	40497	6602.63	84
53											
53-01	TELEPHONE	141	163.49	116	1128	1086.43	96	.00	1700	613.57	64
53-02	MOBILE PHONE	266	303.21	114	2128	2143.55	101	.00	3200	1056.45	67
53 **	COMMUNICATIONS	407	466.70	115	3256	3229.98	99	.00	4900	1670.02	66
54											
54-00	ADVERTISING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
54 **	ADVERTISING	166	.00	0	1328	.00	0	.00	2000	2000.00	0
55											
55-00	PRINTING	400	281.51	70	3200	1894.33	59	.00	4800	2905.67	40
55 **	PRINTING	400	281.51	70	3200	1894.33	59	.00	4800	2905.67	40
58											
58-01	HOTEL ROOM	166	275.52	166	1328	525.52	40	.00	2000	1474.48	26
58-02	AIRFARE	166	.00	0	1328	654.25	49	.00	2000	1345.75	33
58-03	MILEAGE REIMBURSEMENT	83	.00	0	664	.00	0	.00	1000	1000.00	0
58-04	MEALS	83	.00	0	664	78.65	12	.00	1000	921.35	8
58 **	TRAVEL/MEALS	498	275.52	55	3984	1258.42	32	.00	6000	4741.58	21
60											
60-01	OFFICE SUPPLIES	208	83.95	40	1664	1472.59	89	.00	2500	1027.41	59
60-03	POSTAGE	500	628.41	126	4000	4056.31	101	.00	6000	1943.69	68
60-20	MISCELLANEOUS SUPPLIES	16	31.74	198	128	121.18	95	.00	200	78.82	61
60 **	OFFICE OPERATIONS	724	744.10	103	5792	5650.08	98	.00	8700	3049.92	65
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	125	.00	0	1000	626.26	63	.00	1500	873.74	42
61-04	LAB SUPPLIES	583	204.71	35	4664	5110.53	110	.00	7000	1889.47	73
61-06	CHEMICALS	500	.00	0	4000	306.65	8	.00	6000	5693.35	5
61-07	MINOR EQUIPMENT PURCH	833	685.28	82	6664	2383.78	36	.00	10000	7616.22	24
61-18	OTHER PUBLIC WRKS RELATED	166	15.95	10	1328	1625.68	122	.00	2000	374.32	81
61-30	MISCELLANEOUS	41	.00	0	328	150.00	46	.00	500	350.00	30
61 **	OPERATING MATL/SUPPLIES	2248	905.94	40	17984	10202.90	57	.00	27000	16797.10	38
62											
62-01	GASOLINE & DIESEL	2500	3020.14	121	20000	19196.47	96	.00	30000	10803.53	64
62-02	OIL & LUBRICANTS	116	220.82	190	928	690.62	74	.00	1400	709.38	49

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62 **	ENERGY USAGE	2616	3240.96	124	20928	19887.09	95	.00	31400	11512.91	63
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	83	.00	0	664	165.00	25	.00	1000	835.00	17
67-02	DUES & MEMBERSHIPS	41	.00	0	328	.00	0	.00	500	500.00	0
67-03	TRAINING/TUITION	291	45.00	16	2328	2238.00	96	.00	3500	1262.00	64
67 **	DEVELOPMENT & TRAINING	415	45.00	11	3320	2403.00	72	.00	5000	2597.00	48
69											
69-01	BANK/TRANSACTION CHARGES	416	544.30	131	3328	4038.12	121	.00	5000	961.88	81
69-05	APPLICATION/PERMIT	166	.00	0	1328	.00	0	.00	2000	2000.00	0
69-06	LICENSES & TITLES	166	73.45	44	1328	746.75	56	.00	2000	1253.25	37
69 **	MISCELLANEOUS FEES	748	617.75	83	5984	4784.87	80	.00	9000	4215.13	53
72											
72-00	BUILDINGS PURCHASED	7916	.00	0	63328	119119.20	188	.00	95000	24119.20-	125
72 **	BUILDINGS PURCHASED	7916	.00	0	63328	119119.20	188	.00	95000	24119.20-	125
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	66664	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
75 **	OFFICE RELATED PURCHASES	208	.00	0	1664	.00	0	.00	2500	2500.00	0
84											
84-01	DEPRECIATION	62500	35150.49	56	500000	277603.86	56	.00	750000	472396.14	37
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	35150.49	56	500000	277603.86	56	.00	750000	472396.14	37
86											
86-01	PRINCIPAL RETIREMENT	44583	20416.67	46	356664	453333.36	127	.00	535000	81666.64	85
86-02	INTEREST EXPENSE	117643	118023.86	100	941144	944190.88	100	.00	1411725	467534.12	67
86-05	TRUSTEE & DS FEES	750	.00	0	6000	1011.75	17	.00	9000	7988.25	11
86-06	ISSUANCE COSTS	1631	1631.36	100	13048	13050.88	100	.00	19576	6525.12	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
86											
86 **	DEBT SERVICE	164607	140071.89	85	1316856	1411586.87	107	.00	1975301	563714.13	72
89											
89-01	TRANSFER TO GENERAL	6876	6418.25	93	55008	51346.00	93	.00	82519	31173.00	62
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	5833	472.50	8	46664	13265.00	28	.00	70000	56735.00	19
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	12709	6890.75	54	101672	64611.00	64	.00	152519	87908.00	42
DIV 1001	TOTAL ******* FUND ADMINISTRATION	356790	303155.46	85	2854320	2512381.43	88	3159.71	4281844	1766302.86	59
DEPT 10	TOTAL ******* GENERAL OPERATIONS	356790	303155.46	85	2854320	2512381.43	88	3159.71	4281844	1766302.86	59
FUND 520	TOTAL ********* POLLUTION CONTROL	356790	303155.46	85	2854320	2512381.43	88	3159.71	4281844	1766302.86	59

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	7103	7138.30	101	56824	56686.52	100	.00	85240	28553.48	67
12 **	REGULAR SALARIES & WAGES	7103	7138.30	101	56824	56686.52	100	.00	85240	28553.48	67
13											
13-00	OTHER SALARIES & WAGES	4166	8702.04	209	33328	24761.55	74	.00	50000	25238.45	50
13 **	OTHER SALARIES & WAGES	4166	8702.04	209	33328	24761.55	74	.00	50000	25238.45	50
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	125	.00	0	1000	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1125	.00	0	9000	2400.12	27	.00	13500	11099.88	18
15 **	SPECIAL PAY	1375	.00	0	11000	2400.12	22	.00	16500	14099.88	15
21											
21-00	FICA/MEDICARE EXPENSE	862	1156.22	134	6896	5992.54	87	.00	10346	4353.46	58
21 **	FICA/MEDICARE EXPENSE	862	1156.22	134	6896	5992.54	87	.00	10346	4353.46	58
22											
22-01	LAGERS CONTRIBUTIONS	461	464.00	101	3688	3837.07	104	.00	5541	1703.93	69
22-04	OTHER POST-RETIREMENT BEN	166	.00	0	1328	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	627	464.00	74	5016	3837.07	77	.00	7541	3703.93	51
23											
23-01	MEDICAL	2016	2074.16	103	16128	15651.08	97	.00	24197	8545.92	65
23-02	DENTAL	141	143.44	102	1128	1136.72	101	.00	1695	558.28	67
23-03	VISION	7	8.20	117	56	62.84	112	.00	94	31.16	67
23-05	K.C. LIFE	10	10.32	103	80	82.56	103	.00	122	39.44	68
23-06	LONG TERM DISABILITY	39	20.70	53	312	164.40	53	.00	473	308.60	35
23 **	HEALTH & LIFE INSURANCE	2213	2256.82	102	17704	17097.60	97	.00	26581	9483.40	64
24											
24-00	WORKERS' COMPENSATION	139	213.87	154	1112	1145.85	103	.00	1672	526.15	69
24 **	WORKERS' COMPENSATION	139	213.87	154	1112	1145.85	103	.00	1672	526.15	69
25											
25-00	UNEMPLOYMENT COMPENSATION	166	.00	0	1328	.00	0	.00	2000	2000.00	0
25 **	UNEMPLOYMENT COMPENSATION	166	.00	0	1328	.00	0	.00	2000	2000.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	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	7	.00	0	56	.00	0	.00	85	85.00	0
33-05	MEDICAL SERVICES	4	.00	0	32	50.32	157	.00	50	.32-	101
33 **	PROFESSIONAL SERVICES	11	.00	0	88	50.32	57	.00	135	84.68	37
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	64	.00	0	.00	100	100.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	8	.00	0	64	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1666	1117.34	67	13328	7873.77	59	.00	20000	12126.23	39
41-02	GAS SERVICE	500	342.23	68	4000	4070.61	102	.00	6000	1929.39	68
41-03	WATER	150	143.10	95	1200	981.95	82	.00	1800	818.05	55
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2316	1602.67	69	18528	12926.33	70	.00	27800	14873.67	47
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	16	.00	0	128	.00	0	.00	200	200.00	0
43-10	VEHICLE MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	2500	3049.03	122	20000	19099.52	96	9.10-	30000	10909.58	64
43-12	BUILDINGS & IMPROVEMENTS	1250	3231.56	259	10000	12200.77	122	.00	15000	2799.23	81
43-24	GOLF COURSE RELATED	1000	2747.38	275	8000	5513.23	69	.00	12000	6486.77	46
43 **	REPAIR & MAINTENANCE	4766	9027.97	189	38128	36813.52	97	9.10-	57200	20395.58	64
44											
44-04	MACHINERY & EQUIPMENT	4333	15896.00	367	34664	15896.00	46	13404.00	52000	22700.00	56
44 **	RENTALS - OPER & CAPITAL	4333	15896.00	367	34664	15896.00	46	13404.00	52000	22700.00	56
52											
52-01	PROPERTY	88	88.59	101	704	708.72	101	.00	1062	353.28	67
52-02	INLAND MARINE	91	88.37	97	728	706.96	97	.00	1099	392.04	64
52-04	GENERAL LIABILITY	165	151.88	92	1320	1215.04	92	.00	1988	772.96	61
52-05	AUTO	32	30.18	94	256	241.44	94	.00	390	148.56	62
52-06	CRIME	3	2.94	98	24	23.52	98	.00	38	14.48	62
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	144	136.72	95	.00	223	86.28	61
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	397	379.05	96	3176	3032.40	96	.00	4800	1767.60	63
53											
53-01	TELEPHONE	191	1794.73	940	1528	12363.17	809	.00	2300	10063.17-	538
53-02	MOBILE PHONE	33	29.11	88	264	201.11	76	.00	400	198.89	50
53 **	COMMUNICATIONS	224	1823.84	814	1792	12564.28	701	.00	2700	9864.28-	465
54											
54-00	ADVERTISING	375	1970.75	526	3000	2023.40	67	.00	4500	2476.60	45
54 **	ADVERTISING	375	1970.75	526	3000	2023.40	67	.00	4500	2476.60	45
55											
55-00	PRINTING	20	.00	0	160	241.95	151	.00	250	8.05	97
55 **	PRINTING	20	.00	0	160	241.95	151	.00	250	8.05	97
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	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	83	49.35	60	664	454.62	69	.00	1000	545.38	46
60-03	POSTAGE	16	.00	0	128	25.51	20	.00	200	174.49	13
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	200	.00	0	.00	300	300.00	0
60 **	OFFICE OPERATIONS	124	49.35	40	992	480.13	48	.00	1500	1019.87	32
61											
61-03	JANITORIAL SUPPLIES	125	722.23	578	1000	1022.47	102	.00	1500	477.53	68
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	750	4149.34	553	6000	4149.34	69	.00	9000	4850.66	46
61-06	CHEMICALS	5083	23501.76	462	40664	34392.76	85	.00	61000	26607.24	56
61-07	MINOR EQUIPMENT PURCH	625	2048.97	328	5000	4350.29	87	.00	7500	3149.71	58
61-20	OTHER GOLF COURSE RELATED	83	813.44	980	664	1262.86	190	.00	1000	262.86-	126
61-30	MISCELLANEOUS	25	.00	0	200	.00	0	.00	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	6691	31235.74	467	53528	45177.72	84	.00	80300	35122.28	56
62											
62-01	GASOLINE & DIESEL	2500	2662.08	107	20000	6497.31	33	.00	30000	23502.69	22
62-02	OIL & LUBRICANTS	58	70.86	122	464	443.34	96	.00	700	256.66	63
62 **	ENERGY USAGE	2558	2732.94	107	20464	6940.65	34	.00	30700	23759.35	23
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	328	225.50	69	.00	500	274.50	45
67-02	DUES & MEMBERSHIPS	208	626.00	301	1664	2011.00	121	.00	2500	489.00	80
67-03	TRAINING/TUITION	208	.00	0	1664	190.00	11	.00	2500	2310.00	8
67 **	DEVELOPMENT & TRAINING	457	626.00	137	3656	2426.50	66	.00	5500	3073.50	44
69											
69-01	BANK/TRANSACTION CHARGES	583	733.86	126	4664	3463.95	74	.00	7000	3536.05	50
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	583	733.86	126	4664	3463.95	74	.00	7000	3536.05	50
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	10083	6236.55	62	80664	49892.34	62	.00	121000	71107.66	41
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	10083	6236.55	62	80664	49892.34	62	.00	121000	71107.66	41
86											
86-01	PRINCIPAL RETIREMENT	4117	.00	0	32936	46717.47	142	.00	49404	2686.53	95
86-02	INTEREST EXPENSE	990	990.58	100	7920	7924.64	100	.00	11887	3962.36	67
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	5107	990.58	19	40856	54642.11	134	.00	61291	6648.89	89
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	541	.00	0	4328	563.40	13	.00	6500	5936.60	9
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	2861	2320.00	81	22888	19123.40	84	.00	34340	15216.60	56
DIV 1001	TOTAL ******* FUND ADMINISTRATION	57597	95556.55	166	460776	377616.25	82	13394.90	691396	300384.85	57

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5355	5438.90	102	42840	44640.21	104	.00	64262	19621.79	70
12 **	REGULAR SALARIES & WAGES	5355	5438.90	102	42840	44640.21	104	.00	64262	19621.79	70
13											
13-00	OTHER SALARIES & WAGES	1666	2496.27	150	13328	10228.39	77	.00	20000	9771.61	51
13 **	OTHER SALARIES & WAGES	1666	2496.27	150	13328	10228.39	77	.00	20000	9771.61	51
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	537	593.29	111	4296	4104.01	96	.00	6446	2341.99	64
21 **	FICA/MEDICARE EXPENSE	537	593.29	111	4296	4104.01	96	.00	6446	2341.99	64
22											
22-01	LAGERS CONTRIBUTIONS	348	294.88	85	2784	2339.38	84	.00	4177	1837.62	56
22 **	RETIREMENT BENEFITS	348	294.88	85	2784	2339.38	84	.00	4177	1837.62	56
23											
23-01	MEDICAL	1698	1759.76	104	13584	13246.46	98	.00	20381	7134.54	65
23-02	DENTAL	87	89.06	102	696	705.78	101	.00	1053	347.22	67
23-03	VISION	5	5.54	111	40	42.46	106	.00	63	20.54	67
23-05	K.C. LIFE	6	6.96	116	48	55.68	116	.00	83	27.32	67
23-06	LONG TERM DISABILITY	24	15.78	66	192	124.96	65	.00	295	170.04	42
23 **	HEALTH & LIFE INSURANCE	1820	1877.10	103	14560	14175.34	97	.00	21875	7699.66	65
24											
24-00	WORKERS' COMPENSATION	86	114.01	133	688	746.40	109	.00	1042	295.60	72
24 **	WORKERS' COMPENSATION	86	114.01	133	688	746.40	109	.00	1042	295.60	72
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	0	.00	0	0	8.48	0	.00	0	8.48-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	8.48	0	.00	0	8.48-	0
46											
46-00	COST OF GOODS SOLD	1666	2181.00	131	13328	12970.04	97	.00	20000	7029.96	65
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	1666	2181.00	131	13328	12970.04	97	.00	20000	7029.96	65
52											
52-04	GENERAL LIABILITY	35	32.37	93	280	258.96	93	.00	425	166.04	61
52-06	CRIME	6	5.87	98	48	46.96	98	.00	77	30.04	61
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	296	273.52	92	.00	446	172.48	61
52 **	INSURANCE COVERAGES	78	72.43	93	624	579.44	93	.00	948	368.56	61
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	300	300.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	200	.00	0	.00	300	300.00	0
DIV 1003	TOTAL ******* PRO SHOP	11663	13067.88	112	93304	89791.69	96	.00	140050	50258.31	64

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1561	1675.42	107	12488	16458.36	132	.00	18736	2277.64	88
12 **	REGULAR SALARIES & WAGES	1561	1675.42	107	12488	16458.36	132	.00	18736	2277.64	88
13											
13-00	OTHER SALARIES & WAGES	833	1456.83	175	6664	4179.88	63	.00	10000	5820.12	42
13 **	OTHER SALARIES & WAGES	833	1456.83	175	6664	4179.88	63	.00	10000	5820.12	42
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	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	183	216.98	119	1464	1392.45	95	.00	2198	805.55	63
21 **	FICA/MEDICARE EXPENSE	183	216.98	119	1464	1392.45	95	.00	2198	805.55	63
22											
22-01	LAGERS CONTRIBUTIONS	101	167.54	166	808	1628.43	202	.00	1218	410.43-	134
22 **	RETIREMENT BENEFITS	101	167.54	166	808	1628.43	202	.00	1218	410.43-	134
23											
23-01	MEDICAL	655	682.22	104	5240	5127.18	98	.00	7864	2736.82	65
23-02	DENTAL	31	32.20	104	248	255.20	103	.00	381	125.80	67
23-03	VISION	2	2.66	133	16	20.38	127	.00	31	10.62	66
23-05	K.C. LIFE	3	3.36	112	24	26.88	112	.00	40	13.12	67
23-06	LONG TERM DISABILITY	8	4.86	61	64	37.98	59	.00	101	63.02	38
23 **	HEALTH & LIFE INSURANCE	699	725.30	104	5592	5467.62	98	.00	8417	2949.38	65
24											
24-00	WORKERS' COMPENSATION	29	35.41	122	232	257.06	111	.00	355	97.94	72
24 **	WORKERS' COMPENSATION	29	35.41	122	232	257.06	111	.00	355	97.94	72
25											
25-00	UNEMPLOYMENT COMPENSATION	0	310.00	0	0	310.00	0	.00	0	310.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	310.00	0	0	310.00	0	.00	0	310.00-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.93	99	48	47.44	99	.00	72	24.56	66
26 **	OTHER BENEFITS	6	5.93	99	48	47.44	99	.00	72	24.56	66
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	32.84	103	.00	50	17.16	66
33 **	PROFESSIONAL SERVICES	4	.00	0	32	32.84	103	.00	50	17.16	66
46											
46-00	COST OF GOODS SOLD	5833	11270.34	193	46664	34530.80	74	4.64-	70000	35473.84	49
46 **	COST OF GOODS SOLD	5833	11270.34	193	46664	34530.80	74	4.64-	70000	35473.84	49
52											
52-04	GENERAL LIABILITY	31	28.63	92	248	229.04	92	.00	376	146.96	61
52-06	CRIME	6	5.87	98	48	46.96	98	.00	77	30.04	61
52-07	LIQUOR LEGAL LIABILITY	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	296	273.52	92	.00	446	172.48	61
52 **	INSURANCE COVERAGES	74	68.69	93	592	549.52	93	.00	899	349.48	61
61											
61-03	JANITORIAL SUPPLIES	41	98.00	239	328	314.11	96	.00	500	185.89	63
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	328	12.00	4	.00	500	488.00	2
61 **	OPERATING MATL/SUPPLIES	82	98.00	120	656	326.11	50	.00	1000	673.89	33
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	9674	16030.44	166	77392	66430.51	86	4.64-	116198	49772.13	57
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78934	124654.87	158	631472	533838.45	85	13390.26	947644	400415.29	58
FUND 530	TOTAL *********										
	GOLF	78934	124654.87	158	631472	533838.45	85	13390.26	947644	400415.29	58

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	3319.00	0	.00	0	3319.00-	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	3319.00	0	.00	0	3319.00-	0
41											
41-01	ELECTRICITY	291	86.26	30	2328	1228.53	53	.00	3500	2271.47	35
41-02	GAS SERVICE	216	142.84	66	1728	1734.22	100	.00	2600	865.78	67
41-03	WATER	18	10.29	57	144	88.14	61	.00	225	136.86	39
41 **	UTILITY SERVICE	525	239.39	46	4200	3050.89	73	.00	6325	3274.11	48
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	3328	2445.88	74	.00	5000	2554.12	49
43 **	REPAIR & MAINTENANCE	416	.00	0	3328	2445.88	74	.00	5000	2554.12	49
46											
46-00	COST OF GOODS SOLD	525	.00	0	4200	3894.87	93	.00	6300	2405.13	62
46 **	COST OF GOODS SOLD	525	.00	0	4200	3894.87	93	.00	6300	2405.13	62
52											
52-35	OTHER COVERAGE	208	.00	0	1664	4002.00	241	.00	2500	1502.00-	160
52 **	INSURANCE COVERAGES	208	.00	0	1664	4002.00	241	.00	2500	1502.00-	160
53											
53-01	TELEPHONE	200	219.94	110	1600	1510.91	94	.00	2400	889.09	63
53 **	COMMUNICATIONS	200	219.94	110	1600	1510.91	94	.00	2400	889.09	63
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	16	.00	0	128	.00	0	.00	200	200.00	0
62 **	ENERGY USAGE	16	.00	0	128	.00	0	.00	200	200.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION FEES	41	.00	0	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	34.91	85	328	318.69	97	.00	500	181.31	64
69 **	MISCELLANEOUS FEES	41	34.91	85	328	318.69	97	.00	500	181.31	64
73											
73-00	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	317	733.35	231	2536	5866.80	231	.00	3804	2062.80-	154
84 **	DEPRECIATION & AMORT	317	733.35	231	2536	5866.80	231	.00	3804	2062.80-	154
89											
89-01	TRANSFER TO GENERAL	394	473.08	120	3152	3784.64	120	.00	4730	945.36	80
89 **	OPERATING TRANSFERS OUT	394	473.08	120	3152	3784.64	120	.00	4730	945.36	80
DIV 1001	TOTAL ******* FUND ADMINISTRATION	2732	1700.67	62	21856	28193.68	129	.00	32859	4665.32	86
DEPT 10	TOTAL ******* GENERAL OPERATIONS	2732	1700.67	62	21856	28193.68	129	.00	32859	4665.32	86
FUND 540	TOTAL ********* AIRPORT	2732	1700.67	62	21856	28193.68	129	.00	32859	4665.32	86

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		2249	2260.30	101	17992	17949.44	100	.00	26991	9041.56	67
12 **		2249	2260.30	101	17992	17949.44	100	.00	26991	9041.56	67
13											
13-00	OTHER SALARIES & WAGES	1500	682.80	46	12000	2451.77	20	.00	18000	15548.23	14
13 **	OTHER SALARIES & WAGES	1500	682.80	46	12000	2451.77	20	.00	18000	15548.23	14
14											
14-00	OVERTIME	0	.00	0	0	330.22	0	.00	0	330.22-	0
14 **	OVERTIME	0	.00	0	0	330.22	0	.00	0	330.22-	0
15											
15-01	VACATION	83	.00	0	664	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	83	.00	0	664	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	300	225.13	75	2400	1585.96	66	.00	3605	2019.04	44
21 **	FICA/MEDICARE EXPENSE	300	225.13	75	2400	1585.96	66	.00	3605	2019.04	44
22											
22-01	LAGERS CONTRIBUTIONS	146	146.92	101	1168	1044.14	89	.00	1754	709.86	60
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	146	146.92	101	1168	1044.14	89	.00	1754	709.86	60
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	.00	0	560	.00	0	.00	848	848.00	0
23-03	VISION	3	.00	0	24	.00	0	.00	47	47.00	0
23-05	K.C. LIFE	5	5.16	103	40	41.28	103	.00	61	19.72	68
23-06	LONG TERM DISABILITY	7	6.56	94	56	52.06	93	.00	94	41.94	55
23 **	HEALTH & LIFE INSURANCE	85	11.72	14	680	93.34	14	.00	1050	956.66	9
24											
24-00	WORKERS' COMPENSATION	219	148.55	68	1752	1076.29	61	.00	2631	1554.71	41
24 **	WORKERS' COMPENSATION	219	148.55	68	1752	1076.29	61	.00	2631	1554.71	41
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	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	83	.00	0	664	.00	0	.00	1000	1000.00	0
34											
34-18	OTHER TECHNICAL	83	360.00	434	664	1835.46	276	.00	1000	835.46-	184
34 **	TECHNICAL SERVICES	83	360.00	434	664	1835.46	276	.00	1000	835.46-	184
40											
40-02	REFUSE SERVICES	54166	52241.27	96	433328	414487.55	96	.00	650000	235512.45	64
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	8328	11527.36	138	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	55207	52241.27	95	441656	426014.91	97	.00	662500	236485.09	64
41											
41-05	REFUSE COLLECTION	833	.00	0	6664	.00	0	.00	10000	10000.00	0
41 **	UTILITY SERVICE	833	.00	0	6664	.00	0	.00	10000	10000.00	0
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	272.60	0	.00	0	272.60-	0
42 **	CLEANING SERVICES	0	.00	0	0	272.60	0	.00	0	272.60-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	666	.00	0	5328	54.44	1	.00	8000	7945.56	1
43 **	REPAIR & MAINTENANCE	666	.00	0	5328	54.44	1	.00	8000	7945.56	1
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	400	.00	0	.00	600	600.00	0
54 **	ADVERTISING & PUBLICATION	50	.00	0	400	.00	0	.00	600	600.00	0
55											
55-00	PRINTING	250	115.31	46	2000	775.89	39	.00	3000	2224.11	26
55 **	PRINTING	250	115.31	46	2000	775.89	39	.00	3000	2224.11	26
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	232.71	70	2664	1633.82	61	.00	4000	2366.18	41
60 **	OFFICE OPERATIONS	333	232.71	70	2664	1633.82	61	.00	4000	2366.18	41
61											
61-07	MINOR EQUIP PURCHASE	416	1600.00	385	3328	3062.83	92	.00	5000	1937.17	61
61 **	OPERATING MATL/SUPPLIES	416	1600.00	385	3328	3062.83	92	.00	5000	1937.17	61
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	0	717.06	0	0	4267.90	0	.00	0	4267.90-	0
62 **	ENERGY USAGE	0	717.06	0	0	4267.90	0	.00	0	4267.90-	0
69											
69-01	BANK/TRANSACTION CHARGES	83	244.06	294	664	1817.89	274	.00	1000	817.89-	182
69 **	MISCELLANEOUS FEES	83	244.06	294	664	1817.89	274	.00	1000	817.89-	182
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.88	100	23632	23639.04	100	.00	35459	11819.96	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	166	.00	0	1328	180.00	14	.00	2000	1820.00	9
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	3244	2954.88	91	25952	23819.04	92	.00	38959	15139.96	61
DIV 1001	TOTAL ******* FUND ADMINISTRATION	65880	61940.71	94	527040	488085.94	93	.00	790690	302604.06	62
DEPT 10	TOTAL ******* GENERAL OPERATIONS	65880	61940.71	94	527040	488085.94	93	.00	790690	302604.06	62
FUND 550	TOTAL ********* REFUSE	65880	61940.71	94	527040	488085.94	93	.00	790690	302604.06	62

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	260.98	0	.00	0	260.98-	0
33-08	ADMINISTRATION	0	1540.00	0	0	12160.00	0	.00	0	12160.00-	0
33 **	PROFESSIONAL SERVICES	0	1540.00	0	0	12420.98	0	.00	0	12420.98-	0
41											
41-01	ELECTRICITY	0	31.62	0	0	172.25	0	.00	0	172.25-	0
41-03	WATER & SEWER SERVICE	0	8.99	0	0	66.37	0	.00	0	66.37-	0
41-05	REFUSE SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	0	40.61	0	0	238.62	0	.00	0	238.62-	0
43											
43-25	CEMETERY MAINTENANCE	0	4466.52	0	0	11403.92	0	.00	0	11403.92-	0
43 **	REPAIR & MAINTENANCE	0	4466.52	0	0	11403.92	0	.00	0	11403.92-	0
53											
53-01	TELEPHONE	0	96.16	0	0	773.68	0	.00	0	773.68-	0
53 **	COMMUNICATIONS	0	96.16	0	0	773.68	0	.00	0	773.68-	0
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.75	0	0	22.14	0	.00	0	22.14-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.75	0	0	22.14	0	.00	0	22.14-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	6146.04	0	0	24859.34	0	.00	0	24859.34-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	6146.04	0	0	24859.34	0	.00	0	24859.34-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	6146.04	0	0	24859.34	0	.00	0	24859.34-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	0	4666.74	0	0	36228.28	0	.00	0	36228.28-	0
85-02	BUILDINGS/IMPROVEMENTS	0	14594.20	0	0	116753.47	0	.00	0	116753.47-	0
85-03	INFRASTRUCTURE	0	50595.75	0	0	404381.57	0	.00	0	404381.57-	0
85-04	OPER MACH/EQUIP	0	22845.31	0	0	164857.34	0	.00	0	164857.34-	0
85-05	VEHICLES	0	17239.83	0	0	139900.47	0	.00	0	139900.47-	0
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	0	109941.83	0	0	862121.13	0	.00	0	862121.13-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	109941.83	0	0	862121.13	0	.00	0	862121.13-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	109941.83	0	0	862121.13	0	.00	0	862121.13-	0
FUND 805	TOTAL ********* GENERAL F/A A/C GRP	0	109941.83	0	0	862121.13	0	.00	0	862121.13-	0

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

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

Selection Criteria:

From Date . . . . :	
To Date . . . . . :	
or	
From Period . . . :	08/2013
To Period . . . . :	08/2013
Bank Code . . . . :	00
Page Break by Fund:	Y
Include Vendor No.:	Y
Print Recap Only .:	N

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75560	2025	ALAMAR UNIFORMS	TROUSERS	101-2101-421.61-04		7/2013	175.98
				TROUSERS/SHIRTS	101-2101-421.61-04		7/2013	345.47
				TROUSERS	101-2101-421.61-04		7/2013	81.25
				SHIRTS	101-2101-421.61-04		7/2013	139.50
							Total	742.20
05/01/2013	75562	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		7/2013	3,285.06
				LEGAL FEES	101-1401-413.33-01		7/2013	976.96
				LEGAL FEES	101-1401-413.33-01		7/2013	41.00
				LEGAL FEES	101-1401-413.33-01		7/2013	308.28
							Total	4,611.30
05/01/2013	75563	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		7/2013	1,047.90
							Total	1,047.90
05/01/2013	75566	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		7/2013	91.98
				MEDICAL SUPPLIES	101-2202-422.61-02		7/2013	10.00
							Total	101.98
05/01/2013	75571	655	CHILDREN'S MERCY HOSPIT	LAB WORK	101-2101-421.34-01		7/2013	357.00
							Total	357.00
05/01/2013	75572	15	CHUCK ANDERSON FORD MER	CHARGING DIAGNOSIS	101-2101-421.43-10		7/2013	94.04
				OIL CHANGE/BRAKE BULB	101-2101-421.43-10		7/2013	43.01
							Total	137.05
05/01/2013	75573	2315	CINTAS FIRST AID & SAFE	MEDICAL SUPPLIES	101-2104-421.33-05		7/2013	192.47
							Total	192.47
05/01/2013	75575	1346	CITY OF EXCELSIOR	LABOR/KENNEL	101-2103-421.43-12	SHELTR	7/2013	1,262.66
							Total	1,262.66
05/01/2013	75576	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		7/2013	400.85
							Total	400.85
05/01/2013	75577	956	CLAY COUNTY CLERK	ASSESSMENT FEES	101-1501-415.69-04		7/2013	5,007.15
							Total	5,007.15
05/01/2013	75578	1606	CLAYTON PAPER & DISTRIB	PAPER SUPPLIES	101-2201-422.61-03		7/2013	264.28
							Total	264.28
05/01/2013	75579	1269	CORY WARTNER	TRAVEL/MEALS	101-1802-418.58-01		7/2013	7.35
				TRAVEL/MEALS	101-1802-418.58-04		7/2013	30.61
							Total	37.96
05/01/2013	75580	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		7/2013	35.50
							Total	35.50
05/01/2013	75582	2128	ED M. FELD EQUIPMENT CO	CREDIT ON WINDSHIELD	101-2202-422.43-10		6/2013	260.89-
				SCBA MASK	101-2201-422.61-07		6/2013	215.00
				GLOVES, HOODS, SUSPENDERS	101-2201-422.61-07		7/2013	603.00
							Total	557.11

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75585	403	FIRE MARSHALS ASSOCIATI	CONFERENCE REGISTRATION	101-2201-422.67-01		7/2013	225.00
							Total	225.00
05/01/2013	75586	2856	FOLEY INDUSTRIES	BULBS	101-3101-431.43-11		7/2013	24.27
							Total	24.27
05/01/2013	75589	130	GUTH LABORATORIES	PRE-MIX SOLUTION	101-2101-421.61-07		7/2013	54.59
							Total	54.59
05/01/2013	75593	987	K.C. BOBCAT	PARTS/LABOR	101-3101-431.43-11		7/2013	218.59
							Total	218.59
05/01/2013	75597	1626	KEY EQUIPMENT & SUPPLY	BROOM PART	101-3101-431.43-11		7/2013	204.42
							Total	204.42
05/01/2013	75600	234	LARRY L. VAUGHT ROOFING	PERMIT REFUND	101-0000-322.09-00		7/2013	78.00
							Total	78.00
05/01/2013	75602	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		7/2013	48.25
							Total	48.25
05/01/2013	75605	1269	MO DEPARTMENT OF PUBLIC	ELEVATOR CERTIFICATE	101-1601-416.43-12		7/2013	25.00
							Total	25.00
05/01/2013	75607	554	OWEN LUMBER CO	3" CAP	101-2103-421.43-12	SHELTR	7/2013	2.99
				MISC. MATERIAL	101-3101-431.61-18		7/2013	131.97
				READY MIX	101-2103-421.43-12	SHELTR	7/2013	102.33
				MISC. MATERIAL	101-3101-431.61-18		7/2013	516.11
				LUMBER	101-3101-431.61-18		7/2013	83.14
				LUMBER	101-3101-431.61-18		7/2013	15.28
				LUMBER	101-2201-422.43-12		7/2013	106.07
							Total	957.89
05/01/2013	75609	2931	PUBLIC WORKS PETTY CASH	PETTY CASH	101-0000-101.01-00		7/2013	150.00
							Total	150.00
05/01/2013	75610	370	QUILL CORP	ENVELOPES	101-2202-422.60-01		7/2013	75.99
				COFFEE FILTERS	101-1601-416.45-01		7/2013	11.98
							Total	87.97
05/01/2013	75613	9	RON'S KRAMER HARDWARE	HINGES/MISC.	101-3101-431.61-18		7/2013	51.74
				BUTANE FUEL	101-3101-431.43-11		7/2013	3.79
							Total	55.53
05/01/2013	75618	1308	TAN TARA	LODGING/CONFERENCE	101-2101-421.67-03		7/2013	150.00
							Total	150.00
05/01/2013	75621	2687	VALIDITY	BACKGROUND CHECKS	101-2101-421.33-05		7/2013	190.00
							Total	190.00
05/01/2013	75622	2579	WALKER UNIFORMS	ENTRY MATS, MOPS	101-2201-422.42-01		7/2013	86.07
							Total	86.07

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75623	443	WESTERN EXTRALITE CO	LIGHT BULB	101-3101-431.43-14		7/2013	5.67
				LIGHT BULBS	101-3101-431.43-12		7/2013	5.67
							Total	11.34
05/01/2013	75624	1944	WESTLAKE HARDWARE	SOCKET ADAPTER/MISC.	101-3101-431.61-18		7/2013	63.47
				KEY/PROPANE	101-1601-416.45-01		7/2013	21.98
							Total	85.45
05/09/2013	75625	2025	ALAMAR UNIFORMS	TROUSERS	101-2101-421.61-04		8/2013	81.25
							Total	81.25
05/09/2013	75627	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		8/2013	115.19
				ELECTRIC SERVICE	101-3101-431.41-01		8/2013	350.43
							Total	465.62
05/09/2013	75628	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SERVICES	101-1601-416.61-03		8/2013	52.97
							Total	52.97
05/09/2013	75630	322	AT&T	PHONE CHARGES	101-1401-413.53-01		8/2013	52.07
				PHONE CHARGES	101-2101-421.53-01		8/2013	327.93
				PHONE CHARGES	101-2201-422.53-01		8/2013	290.70
				PHONE CHARGES	101-3101-431.53-01		8/2013	33.49
				PHONE CHARGES	101-4401-444.53-01		8/2013	53.14
				PHONE CHARGES	101-6703-467.53-01		8/2013	124.56
							Total	881.89
05/09/2013	75631	2795	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	101-2202-422.61-02		7/2013	32.28
				MEDICAL SUPPLIES	101-2202-422.61-02		7/2013	16.14
				MEDICAL SUPPLIES	101-2202-422.61-02		7/2013	968.54
							Total	1,016.96
05/09/2013	75633	52	BRUNKE SUPPLY CO	ZIP TIES	101-2101-421.61-03		8/2013	10.00
							Total	10.00
05/09/2013	75634	1269	CAPITOL PLAZA HOTEL	LODGING/CONFERENCE	101-2101-421.67-03		8/2013	215.07
							Total	215.07
05/09/2013	75635	2289	CARDMEMBER SERVICES	MEALS/LODGING/OFFICE/MISC	101-1401-413.58-01		8/2013	176.96
				MEALS/LODGING/OFFICE/MISC	101-1401-413.61-29		8/2013	32.08
				MEALS/LODGING/OFFICE/MISC	101-1401-413.62-01		8/2013	43.80
				MEALS/LODGING/OFFICE/MISC	101-1501-415.60-03		8/2013	79.00
				MEALS/LODGING/OFFICE/MISC	101-2101-421.43-09		8/2013	167.75
				MEALS/LODGING/OFFICE/MISC	101-2101-421.43-12		8/2013	113.70
				MEALS/LODGING/OFFICE/MISC	101-2101-421.54-00		8/2013	25.00
				MEALS/LODGING/OFFICE/MISC	101-2101-421.60-01		8/2013	46.65
				MEALS/LODGING/OFFICE/MISC	101-2101-421.67-03		8/2013	166.40
							Total	851.34
05/09/2013	75637	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		8/2013	23.07
							Total	23.07
05/09/2013	75638	306	CITY OF EXCELSIOR	DWI RECOUPMENT	101-0000-101.03-07		8/2013	277.50
							Total	277.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/09/2013	75642	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.33-05		8/2013	37.76
				PRISONER HOUSING	101-1204-412.61-25		8/2013	7,262.50
							Total	7,300.26
05/09/2013	75645	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		8/2013	979.66
							Total	979.66
05/09/2013	75646	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1802-418.54-00		8/2013	31.10
				PUBLIC NOTICES	101-2101-421.54-00		8/2013	275.00
							Total	306.10
05/09/2013	75648	1327	FIRE PETTY CASH	LAUNDRY/MEALS/POSTAGE	101-2201-422.43-10		8/2013	11.00
				LAUNDRY/MEALS/POSTAGE	101-2201-422.43-12		8/2013	37.46
				LAUNDRY/MEALS/POSTAGE	101-2201-422.58-04		8/2013	11.25
				LAUNDRY/MEALS/POSTAGE	101-2202-422.42-01		8/2013	24.00
				LAUNDRY/MEALS/POSTAGE	101-2202-422.60-03		8/2013	27.03
							Total	110.74
05/09/2013	75649	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.61-04		8/2013	483.75
							Total	483.75
05/09/2013	75654	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		8/2013	13.23
				PRISONER MEALS	101-2104-421.61-29		8/2013	133.23
				FOOD	101-4401-444.61-30		8/2013	8.38
							Total	154.84
05/09/2013	75662	2199	MEDIACOM	INTERNET ACCESS	101-2202-422.53-03		8/2013	55.34
							Total	55.34
05/09/2013	75663	2766	MES-MIDAM	SMOKE FLUID	101-2201-422.61-06		8/2013	160.00
							Total	160.00
05/09/2013	75665	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		7/2013	48.25
							Total	48.25
05/09/2013	75669	732	MISSOURI ROCK INC	ROCK	101-3101-431.43-16		8/2013	556.92
							Total	556.92
05/09/2013	75670	1269	MISSOURI SAFETY CENTER	BREATH ANALYSIS REPAIRS	101-2101-421.43-11		8/2013	103.65
							Total	103.65
05/09/2013	75672	506	MO DEPT OF REVENUE	CVCF FOR APRIL	101-0000-202.03-00		8/2013	2,745.05
							Total	2,745.05
05/09/2013	75673	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	101-1801-418.25-00		8/2013	395.20
				UNEMPLOYMENT BENEFITS	101-2201-422.25-00		8/2013	5.30
							Total	400.50
05/09/2013	75674	269	MO POLICE CHIEFS	CONFERENCE/REGISTRATION	101-2101-421.67-03		8/2013	185.00
							Total	185.00
05/09/2013	75675	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		8/2013	385.00
							Total	385.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/09/2013	75679	239	O'REILLY AUTOMOTIVE	VEHICLE MAINTENANCE	101-2201-422.43-10		7/2013	10.82
				PROTECTANT	101-3101-431.61-18		7/2013	40.77
				TOGGLE SWITCH	101-3101-431.43-10		7/2013	15.98
				GAS CAN/MISC.	101-3101-431.43-10		7/2013	18.98
				OIL /FILTER	101-6701-467.43-10		7/2013	71.82
				VEHICLE MAINTENANCE	101-2201-422.43-10		7/2013	54.55
				GREASE	101-3101-431.62-02		7/2013	36.51
				BULBS	101-3101-431.43-11		7/2013	17.70
				MINI BULB	101-2201-422.43-10		7/2013	5.99
				BATTERY	101-3101-431.43-11		7/2013	200.98
				FILTER	101-2201-422.43-10		7/2013	3.71
				SHOP SUPPLIES	101-3101-431.61-18		7/2013	21.99
				HOSE/CLAMPS	101-3101-431.43-10		8/2013	42.74
				GASKET SHEETS	101-3101-431.43-11		8/2013	7.19
							Total	549.73
05/09/2013	75682	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		8/2013	83.50
							Total	83.50
05/09/2013	75684	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		8/2013	94.60
				PEST CONTROL	101-4401-444.43-12		8/2013	67.04
				PEST CONTROL	101-1601-416.43-12		8/2013	67.05
							Total	228.69
05/09/2013	75686	370	QUILL CORP	OFFICE SUPPLIES	101-1201-412.60-01		8/2013	138.39
				OIL/PAPER/ROLODEX	101-2101-421.60-20		8/2013	36.60
				SPONGES	101-2101-421.61-03		8/2013	2.81
				OIL/PAPER/ROLODEX	101-2101-421.61-04		8/2013	32.07
				OFFICE SUPPLIES	101-2101-421.60-01		8/2013	15.58
							Total	225.45
05/09/2013	75693	568	SAMS CLUB	MISC. KITCHEN SUPPLIES	101-1601-416.45-01		8/2013	15.66
							Total	15.66
05/09/2013	75694	666	SCOTT'S BARGAIN BARN	CHAIN	101-3101-431.43-11		8/2013	142.36
							Total	142.36
05/09/2013	75696	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		8/2013	238.90
				TELEPHONE SERVICE	101-1601-416.53-01		8/2013	29.86
				TELEPHONE SERVICE	101-1801-418.53-01		8/2013	89.58
				TELEPHONE SERVICE	101-1802-418.53-01		8/2013	59.72
				TELEPHONE SERVICE	101-1803-418.53-01		8/2013	89.58
				TELEPHONE SERVICE	101-1901-419.53-01		8/2013	59.72
				TELEPHONE SERVICE	101-2101-421.53-01		8/2013	767.25
				TELEPHONE SERVICE	101-1401-413.53-01		8/2013	179.16
							Total	1,513.77
05/09/2013	75698	1269	STEVE MARRIOTT	REIMBURSE MILEAGE	101-1501-415.58-03		8/2013	186.45
							Total	186.45
05/09/2013	75700	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		8/2013	770.00
							Total	770.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/09/2013	75705	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-2201-422.44-02		8/2013	444.23
				LEASE ON COPIER	101-1001-419.44-02		8/2013	898.77
							Total	1,343.00
05/09/2013	75710	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		7/2013	300.00
							Total	300.00
05/09/2013	75711	850	UNITED AUTO SERVICE	MOTOR REPAIRS	101-2101-421.43-10		7/2013	118.49
							Total	118.49
05/09/2013	75713	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		8/2013	65.41
				MOBILE PHONE CHARGES	101-1803-418.53-02		8/2013	154.92
				MOBILE PHONE CHARGES	101-1901-419.53-02		8/2013	51.64
				MOBILE PHONE CHARGES	101-2101-421.53-02		8/2013	546.81
				MOBILE PHONE CHARGES	101-2103-421.53-02		8/2013	29.11
				MOBILE PHONE CHARGES	101-2201-422.53-02		8/2013	194.56
				MOBILE PHONE CHARGES	101-2202-422.53-02		8/2013	147.55
				MOBILE PHONE CHARGES	101-3101-431.53-02		8/2013	160.20
				MOBILE PHONE CHARGES	101-6701-467.53-02		8/2013	96.12
				CELL SERVICD	101-2101-421.53-02		8/2013	360.09
							Total	1,806.41
05/09/2013	75714	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		8/2013	106.38
				ENTRY MATS, MOPS	101-2101-421.42-01		7/2013	103.99
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		8/2013	103.99
				ENTRY MATS/MOPS	101-2201-422.42-01		8/2013	86.07
							Total	400.43
05/09/2013	75715	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	101-2101-421.43-12		7/2013	41.96
							Total	41.96
05/16/2013	75718	417	ALTERATIONS & CUSTOM SE	UNIFORM ALTERATIONS	101-2101-421.42-01		8/2013	6.37
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2013	1.70
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2013	121.55
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2013	25.50
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2013	17.85
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2013	79.05
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2013	11.05
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2013	25.50
				ALTERATIONS	101-2201-422.42-01		8/2013	15.00
							Total	303.57
05/16/2013	75723	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		8/2013	32.95
				OIL CHANGE	101-2101-421.43-10		8/2013	67.09
				OIL CHANGE	101-2101-421.43-10		8/2013	21.95
							Total	121.99
05/16/2013	75725	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		8/2013	87.10
				CITY WATER USAGE	101-2101-421.41-03		8/2013	99.80
				CITY WATER USAGE	101-2103-421.41-03		8/2013	66.99
				CITY WATER USAGE	101-6701-467.41-03		8/2013	45.56
							Total	299.45

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/16/2013	75726	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2101-421.61-03		8/2013	397.36
							Total	397.36
05/16/2013	75732	2258	EXCELSIOR SPRINGS GOLF	HEALTH FAIR REFRESHMENTS	101-1401-413.29-05		8/2013	225.00
							Total	225.00
05/16/2013	75735	2643	FREMONT INDUSTRIES, INC	MONTHLY CONTRACT	101-1601-416.43-02		8/2013	165.40
							Total	165.40
05/16/2013	75737	105	GRAINGER	DOOR REPAIR	101-2201-422.43-12		7/2013	40.95
							Total	40.95
05/16/2013	75739	2116	KC WIRELESS INC.	TIMER, SOLENOID, FUSE HLD	101-2101-421.43-11		8/2013	338.11
				LIGHT REPLACEMENT	101-2101-421.43-10		8/2013	30.00
							Total	368.11
05/16/2013	75744	2498	MCGLADREY & PULLEN, LLP	PROFESSIONAL SERVICES	101-1501-415.33-02		8/2013	8,500.00
							Total	8,500.00
05/16/2013	75746	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		8/2013	48.25
							Total	48.25
05/16/2013	75747	750	MISSOURI DEPARTMENT OF	MONTHLY SALES TAX REPORTS	101-1501-415.64-00		8/2013	70.00
							Total	70.00
05/16/2013	75748	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		8/2013	2,946.02
				GAS SERVICE	101-2101-421.41-02		8/2013	476.83
				GAS SERVICE	101-2201-422.41-02		8/2013	391.19
				GAS SERVICE	101-4401-444.41-02		8/2013	227.00
				GAS SERVICE	101-6701-467.41-02		8/2013	114.47
							Total	4,155.51
05/16/2013	75751	269	MO POLICE CHIEFS	CONFERENCE	101-2101-421.67-03		8/2013	160.00
							Total	160.00
05/16/2013	75752	554	OWEN LUMBER CO	LUMBER	101-3101-431.43-12		8/2013	173.64
							Total	173.64
05/16/2013	75753	1269	PERFORMANCE PRINTING, I	EMS FIELD NOTES	101-2202-422.55-00		8/2013	493.24
							Total	493.24
05/16/2013	75755	370	QUILL CORP	OFFICE SUPPLIES	101-1401-413.60-01		8/2013	10.58
				OFFICE SUPPLIES	101-1501-415.60-01		8/2013	67.80
				OFFICE SUPPLIES	101-2202-422.60-01		8/2013	75.80
				OFFICE SUPPLIES	101-1802-418.60-01		8/2013	80.96
				COFFEE FILTERS	101-2201-422.58-04		8/2013	25.98
							Total	261.12
05/16/2013	75758	884	RICHMOND FARM & LAWN, I	SAW PARTS	101-3101-431.43-11		8/2013	38.99
							Total	38.99
05/16/2013	75759	988	RITE-WAY AUTO SERVICE	MOUNT/BALANCE TIRES	101-2101-421.43-10		8/2013	103.95
				MOUNT/BALANCE TIRES	101-2101-421.43-10		8/2013	44.00

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	147.95
05/16/2013	75760	9	RON'S KRAMER HARDWARE	FILTERS	101-3101-431.61-18		8/2013	8.17
				MINOR EQUIPMENT	101-2201-422.61-07		8/2013	229.99
				WASHERS	101-3101-431.43-10		8/2013	9.72
							Total	247.88
05/16/2013	75761	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.45-01		8/2013	24.96
							Total	24.96
05/16/2013	75765	1912	SPORTS & MORE	T-SHIRTS	101-2101-421.66-06		8/2013	1,380.00
							Total	1,380.00
05/16/2013	75767	802	STATE INDUSTRIAL PRODUC	JANITORIAL PRODUCTS	101-2101-421.61-03		8/2013	386.15
							Total	386.15
05/16/2013	75769	1269	SUGAR CREEK MISSOURI PO	FIREARMS TRAINING	101-2101-421.67-03		8/2013	480.00
							Total	480.00
05/16/2013	75770	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		8/2013	5,138.00
							Total	5,138.00
05/16/2013	75778	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		8/2013	23.95
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		8/2013	103.99
				ENTRY MATS, MOPS	101-2201-422.42-01		8/2013	86.07
							Total	214.01
05/16/2013	75779	2589	WATCHGUARD VIDEO	IN-CAR CAMERAS	101-2101-421.43-01		8/2013	780.00
							Total	780.00
05/16/2013	75780	1944	WESTLAKE HARDWARE	GRASS SEED	101-3101-431.43-15		8/2013	699.90
				MISC. MATERIAL	101-3101-431.61-18		8/2013	57.98
				LAWN CARE	101-2201-422.43-12		8/2013	62.97
				TOOL TOTE/MISC.	101-3101-431.43-10		8/2013	37.11
							Total	857.96
05/23/2013	75782	2025	ALAMAR UNIFORMS	UNIFORMS	101-2101-421.61-04		8/2013	383.25
							Total	383.25
05/23/2013	75783	417	ALTERATIONS & CUSTOM SE	UNIFORM ALTERATIONS	101-2201-422.42-01		8/2013	30.00
							Total	30.00
05/23/2013	75784	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		8/2013	935.69
				ELECTRIC SERVICE	101-2101-421.41-01		8/2013	1,217.26
				ELECTRIC SERVICE	101-2201-422.41-01		8/2013	1,112.46
				ELECTRIC SERVICE	101-3101-431.41-01		8/2013	9,295.19
				ELECTRIC SERVICE	101-4401-444.41-01		8/2013	273.83
				ELECTRIC SERVICE	101-6701-467.41-01		8/2013	385.92
							Total	13,220.35
05/23/2013	75785	797	AMERICAN EXPRESS	MEALS	101-1401-413.61-29		8/2013	9.70
							Total	9.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/23/2013	75786	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		8/2013	3,777.64
				LEGAL FEES	101-1401-413.33-01		8/2013	4,665.16
							Total	8,442.80
05/23/2013	75787	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-2101-421.53-01		8/2013	35.74
				LONG DISTANCE SERVICE	101-2201-422.53-01		8/2013	11.31
							Total	47.05
05/23/2013	75789	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		8/2013	2,756.83
							Total	2,756.83
05/23/2013	75790	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		8/2013	600.00
							Total	600.00
05/23/2013	75793	52	BRUNKE SUPPLY CO	DOOR STOPS	101-2101-421.43-12		8/2013	239.52
							Total	239.52
05/23/2013	75796	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		8/2013	31.95
							Total	31.95
05/23/2013	75797	1269	CITY OF BLUE SPRINGS	MML MEETING/DINNER	101-1401-413.29-05		8/2013	256.00
							Total	256.00
05/23/2013	75800	231	CITY OF EXCELSIOR SPRIN	TAX REFUNDS	101-0000-202.94-00		8/2013	15.20
							Total	15.20
05/23/2013	75801	231	CITY OF EXCELSIOR SPRIN	TAX REFUNDS	101-0000-202.94-00		8/2013	297.37
							Total	297.37
05/23/2013	75803	634	CUSTOM COLOR	SEAT COVERS	101-2101-421.43-10		8/2013	395.00
							Total	395.00
05/23/2013	75804	231	DARNELL, CAPPI	TAX REFUNDS	101-0000-202.94-00		8/2013	13.10
							Total	13.10
05/23/2013	75807	1269	DEPARTMENT OF NATURAL R	OPERATING PERMIT	101-2101-421.69-06		8/2013	100.00
							Total	100.00
05/23/2013	75809	1269	EUGENE'S LAWN & POWER E	THROTTLE	101-3101-431.43-11		8/2013	5.59
							Total	5.59
05/23/2013	75810	2394	EX SPRINGS CHAMBER OF C	AWARDS DINNER	101-1401-413.61-29		8/2013	800.00
							Total	800.00
05/23/2013	75811	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		8/2013	69.50
							Total	69.50
05/23/2013	75813	860	FC INDUSTRIES INC	CONSULTING SERVICES	101-2101-421.69-06		8/2013	540.00
							Total	540.00
05/23/2013	75814	774	FIRE MASTER FIRE EQUIPM	HOSE REPAIRS	101-2201-422.43-11		8/2013	14.75
							Total	14.75

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05/23/2013	75817	652	GEORGE WOOD SHEET METAL	A/C REPAIRS	101-2201-422.43-12		8/2013	115.00
							Total	115.00
05/23/2013	75820	260	GOOD SAMARITAN CENTER	SPONSORSHIP	101-1401-413.61-29		8/2013	500.00
							Total	500.00
05/23/2013	75821	9999	GOODYEAR TIRE & RUBBER	8 TIRES	101-2101-421.43-10		8/2013	859.36
							Total	859.36
05/23/2013	75825	342	IDEKER, INC.	ASPHALT	101-3101-431.43-15		8/2013	270.00
							Total	270.00
05/23/2013	75826	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		8/2013	102.60
				PRISONER MEALS	101-2104-421.61-29		8/2013	79.92
							Total	182.52
05/23/2013	75830	2116	KC WIRELESS INC.	CIRCUIT BREAKER	101-2101-421.43-11		8/2013	10.60
							Total	10.60
05/23/2013	75833	1231	LAWMAN BADGE COMPANY	UNIFORM BADGES	101-2101-421.61-07		8/2013	319.00
							Total	319.00
05/23/2013	75835	231	MARIER, PAMELA L	TAX REFUNDS	101-0000-202.94-00		8/2013	35.08
							Total	35.08
05/23/2013	75836	2042	MAYES PLUMBING, INC.	PLUMBING REPAIRS	101-1601-416.43-12		8/2013	347.00
							Total	347.00
05/23/2013	75837	231	MCCOLLUM, JERRY W	TAX REFUNDS	101-0000-202.94-00		8/2013	11.50
							Total	11.50
05/23/2013	75838	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		8/2013	54.98
							Total	54.98
05/23/2013	75841	1096	MISSOURI AMBULANCE ASSO	MEMBERSHIP DUES	101-2202-422.67-02		8/2013	300.00
							Total	300.00
05/23/2013	75842	1269	MISSOURI LIFE INC.	ADVERTISING	101-1401-413.54-00		8/2013	1,230.00
							Total	1,230.00
05/23/2013	75843	2932	MORPHO TRAK, INC	LIVESCAN CONNECTION	101-2101-421.43-01		8/2013	4,411.08
							Total	4,411.08
05/23/2013	75848	994	PHOENIX OFFICE PRODUCTS	COPY PAPER	101-1201-412.60-01		8/2013	101.70
				COPY PAPER	101-2101-421.60-01		8/2013	101.70
				FOLDERS	101-2101-421.60-01		8/2013	56.44
							Total	259.84
05/23/2013	75851	2058	PRESTO-X LLC	PEST CONTROL	101-2101-421.43-12		8/2013	61.27
							Total	61.27
05/23/2013	75852	1422	PUBLIC AGENCY TRAINING	SEMINAR TRAINING	101-2101-421.67-03		8/2013	260.00
							Total	260.00

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05/23/2013	75854	370	QUILL CORP	OFFICE/JANITORIAL	101-1201-412.60-01		8/2013	13.74
				OFFICE/JANITORIAL	101-2101-421.60-01		8/2013	74.10
				OFFICE/JANITORIAL	101-2101-421.61-03		8/2013	17.94
							Total	105.78
05/23/2013	75859	2831	REJIS COMMISSION	LIVESCAN CONNECTION	101-2101-421.34-05		8/2013	384.69
							Total	384.69
05/23/2013	75861	9	RON'S KRAMER HARDWARE	DRILL BITS, CAULK	101-3101-431.43-15		8/2013	9.37
				SAW BLADE, ROLLER	101-3101-431.61-18		8/2013	16.47
				WIRE/MISC.	101-3101-431.43-11		8/2013	4.23
				PAINT BRUSH	101-3101-431.61-18		8/2013	5.79
							Total	35.86
05/23/2013	75864	666	SCOTT'S BARGAIN BARN	STAPLES/MISC. MATERIAL	101-3101-431.61-18		8/2013	6.58
							Total	6.58
05/23/2013	75870	1308	TAN TARA	MSROA TRAINING	101-2101-421.67-03		8/2013	382.56
							Total	382.56
05/23/2013	75875	2100	URIE & URIE, INC.	ASSESSMENT	101-2101-421.33-05		8/2013	400.00
							Total	400.00
05/23/2013	75878	2182	VS VISUAL STATEMENT, IN	LICENSE RENEWAL	101-2101-421.43-01		8/2013	501.30
							Total	501.30
05/23/2013	75879	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		8/2013	39.03
				ENTRY MATS, MOPS, TOWELS	101-4401-444.61-03		8/2013	20.62
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		8/2013	103.99
				ENTRY MATS, MOPS	101-2201-422.42-01		8/2013	86.07
							Total	249.71
05/23/2013	75880	2038	WALMART COMMUNITY BRC	MISC. SUPPLIES	101-1802-418.60-20		8/2013	3.92
				JANITORIAL/MISC.	101-2201-422.61-03		8/2013	52.47
				SD CARD	101-2101-421.60-01		8/2013	14.88
				CLIPBOARDS	101-2101-421.60-01		7/2013	7.76
				MISC. SUPPLIES	101-4401-444.61-30		8/2013	59.63
				JANITORIAL/MISC.	101-2201-422.58-04		8/2013	51.48
				RETURNED MERCHANDISE	101-1601-416.45-01		8/2013	29.92-
				TV/MOUNT	101-1601-416.45-01		8/2013	367.93
				JANITORIAL SUPPLIES	101-3101-431.61-03		7/2013	97.60
				MISC. SUPPLIES	101-1601-416.45-01		8/2013	36.80
				COFFEE FILTERS	101-1601-416.43-12		7/2013	10.90
				WATER FILTER	101-2201-422.43-12		7/2013	24.97
				COFFEE	101-1601-416.60-20		7/2013	16.96
							Total	715.38
05/23/2013	75884	1944	WESTLAKE HARDWARE	RUG DOCTOR RENTAL	101-2201-422.43-12		8/2013	75.97
				CARPET SHAMPOO	101-2201-422.43-12		8/2013	37.98
				DEPOSIT REFUND	101-2201-422.43-12		8/2013	20.00-
				PAINT/ACCESSORIES	101-3101-431.43-15		8/2013	114.96
				PAINT/MISC.	101-3101-431.43-15		8/2013	83.92
				BUILDING MAINTENANCE	101-2201-422.43-12		8/2013	12.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/23/2013	75884	1944	WESTLAKE HARDWARE	PAINT	101-3101-431.43-15		8/2013	29.99
				HOSE, HANGER	101-3101-431.61-18		8/2013	55.93
				VEHICLE MAINTENANCE	101-2201-422.43-10		8/2013	53.14
							Total	444.87
05/30/2013	75889	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		8/2013	1,047.90
							Total	1,047.90
05/30/2013	75893	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		8/2013	81.05
				OIL CHANGE	101-2101-421.43-10		8/2013	92.43
				OIL CHANGE	101-2101-421.43-10		8/2013	31.95
							Total	205.43
05/30/2013	75894	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		8/2013	348.26
							Total	348.26
05/30/2013	75895	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-1601-416.61-03		8/2013	210.18
							Total	210.18
05/30/2013	75903	774	FIRE MASTER FIRE EQUIPM	VEHICLE REPAIRS	101-2201-422.43-10		8/2013	450.08
							Total	450.08
05/30/2013	75904	2631	GALLS, AN ARAMARK COMPA	BOOTS	101-2101-421.61-04		8/2013	174.99
							Total	174.99
05/30/2013	75905	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		8/2013	4.40
							Total	4.40
05/30/2013	75907	342	IDEKER, INC.	ASPHALT	101-3101-431.43-14		8/2013	315.00
							Total	315.00
05/30/2013	75908	1269	JOSEPH MADDICK	MILEAGE/TRAINING	101-2201-422.58-03		8/2013	122.04
							Total	122.04
05/30/2013	75909	987	K.C. BOBCAT	PARTS/LABOR	101-3101-431.43-11		8/2013	388.09
							Total	388.09
05/30/2013	75914	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		8/2013	48.25
				SANITIZATION	101-2101-421.43-12		8/2013	48.25
				SANITIZATION	101-2101-421.43-12		8/2013	48.25
							Total	144.75
05/30/2013	75920	2296	ORSCHELN CARD SERVICES	MUD FLAP/TOOL BOX	101-3101-431.43-11		7/2013	20.28
				WRENCH SET	101-3101-431.61-18		7/2013	17.29
				MISC. MATERIAL	101-3101-431.61-18		7/2013	128.97
				PUMP/GLOVES	101-3101-431.43-15		8/2013	73.98
				SHOP SUPPLIES	101-3101-431.61-18		8/2013	79.93
				WASHERS	101-3101-431.43-13		8/2013	41.91
							Total	362.36
05/30/2013	75921	1707	ORSCHELNS/CARD SERVICES	TIRES	101-2201-422.43-10		8/2013	39.96
				VEHICLE REPAIRS	101-2201-422.43-10		8/2013	329.99
							Total	369.95

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/30/2013	75922	1036	PITTMAN PRINTING INC.	ENVELOPES	101-1201-412.55-00		8/2013	441.36
							Total	441.36
05/30/2013	75924	394	PURCHASE POWER	POSTAGE FOR METER	101-0000-143.01-00		8/2013	2,000.00
							Total	2,000.00
05/30/2013	75925	370	QUILL CORP	OFFICE/JANITORIAL	101-2101-421.60-01		8/2013	145.98
				OFFICE SUPPLIES	101-2201-422.60-01		8/2013	11.98
				OFFICE SUPPLIES	101-2101-421.60-01		8/2013	93.99
				OFFICE/JANITORIAL	101-2101-421.61-03		8/2013	4.99
							Total	256.94
05/30/2013	75926	9	RON'S KRAMER HARDWARE	CHAIN SAW SHARPENED	101-2201-422.43-11		8/2013	6.00
							Total	6.00
05/30/2013	75927	568	SAMS CLUB	COFFEE/MISC.	101-1802-418.60-20		8/2013	6.98
				COFFEE/MISC.	101-1601-416.45-01		8/2013	9.18
							Total	16.16
05/30/2013	75928	841	SHARP OVERHEAD DOOR	DOOR REPAIR	101-2201-422.43-12		8/2013	475.00
							Total	475.00
05/30/2013	75931	802	STATE INDUSTRIAL PRODUC	JANITORIAL SUPPLIES	101-1601-416.61-03		8/2013	150.14
							Total	150.14
05/30/2013	75932	1308	TAN TARA	MSROA TRAINING	101-2101-421.67-03		8/2013	382.56
							Total	382.56
05/30/2013	75933	1269	TARAN SVOBADA	MEALS/TRAINING	101-1201-412.58-04		8/2013	107.90
							Total	107.90
05/30/2013	75934	1269	TARAN SVOBODA	MILEAGE/TRAINING	101-1201-412.58-03		8/2013	197.75
							Total	197.75
05/30/2013	75935	2567	TOSHIBA FINANCIAL SERVI	LEASE ON COPIER	101-1001-419.44-02		8/2013	20.46
							Total	20.46
05/30/2013	75938	2488	UPS	SHIPPING FEES	101-2101-421.60-03		8/2013	23.55
							Total	23.55
05/30/2013	75939	2579	WALKER UNIFORMS	MATS, TOWELS, MOPS	101-2104-421.61-25		8/2013	97.27
				MATS, TOWELS, MOPS	101-2101-421.42-01		8/2013	103.99
							Total	201.26
05/30/2013	75940	1944	WESTLAKE HARDWARE	LIGHT BULBS, SOAP	101-2101-421.43-12		8/2013	105.93
				FASTENERS	101-2201-422.43-10		8/2013	1.29
				LIGHT BULBS, SOAP	101-2101-421.61-03		8/2013	8.97
							Total	116.19
05/14/2013	90669	1269	MIKE WALLACE	TRAINING	101-2201-422.67-01		8/2013	600.00
							Total	600.00
				174 Checks	** Fund Total			118,324.52

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75569	970	BSN SPORTS INC	SPORT EQUIPMENT	210-1001-451.61-15		7/2013	323.84
							Total	323.84
05/01/2013	75577	956	CLAY COUNTY CLERK	ASSESSMENT FEES	210-1001-451.69-04		7/2013	2,465.50
							Total	2,465.50
05/01/2013	75587	2871	FRY & ASSOCIATES, INC.	WOOD FIBER SURFACING	210-1001-451.43-25		7/2013	3,525.00
							Total	3,525.00
05/01/2013	75595	1269	KATIE NOYD	REIMBURSE/TITLING	210-1001-451.43-10		7/2013	444.91
							Total	444.91
05/01/2013	75596	587	KELLER FIRE AND SAFETY	KITCHEN INSPECTION	210-1001-451.43-12		7/2013	287.50
							Total	287.50
05/01/2013	75608	2486	PLAYPOWER LT FARMINGTON	SAFETY RAIL	210-1001-451.73-00		7/2013	370.25
							Total	370.25
05/01/2013	75615	1407	SCOTT'S CUSTOM TRAILERS	TRAILER	210-0000-392.00-00		7/2013	1,000.00-
				TRAILER	210-1001-451.74-01		7/2013	5,600.00
							Total	4,600.00
05/01/2013	75616	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	210-1001-451.33-03	69WALK	7/2013	890.00
							Total	890.00
05/01/2013	75617	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		7/2013	180.50
				T-SHIRTS	210-1001-451.61-15		7/2013	60.00
							Total	240.50
05/01/2013	75621	2687	VALIDITY	BACKGROUND CHECKS	210-1001-451.33-05		7/2013	197.00
							Total	197.00
05/01/2013	75624	1944	WESTLAKE HARDWARE	TIE DOWN CHAINS	210-1001-451.43-11		7/2013	43.52
				CHAIN	210-1001-451.43-25		7/2013	68.02
				NAILS	210-1001-451.61-15		7/2013	3.56
							Total	115.10
05/09/2013	75627	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		8/2013	331.61
							Total	331.61
05/09/2013	75630	322	AT&T	PHONE CHARGES	210-1001-451.53-01		8/2013	137.35
							Total	137.35
05/09/2013	75632	1269	BROADBENT, HOUTS & CO.	ACCOUNTING/CHECKS	210-1001-451.34-18		8/2013	507.80
							Total	507.80
05/09/2013	75635	2289	CARDMEMBER SERVICES	MEALS/LODGING/OFFICE/MISC	210-1001-451.43-25		8/2013	824.56
				MEALS/LODGING/OFFICE/MISC	210-1001-451.58-04		8/2013	41.19
				MEALS/LODGING/OFFICE/MISC	210-1001-451.60-01		8/2013	111.96
				MEALS/LODGING/OFFICE/MISC	210-1001-451.61-15		8/2013	60.00
							Total	1,037.71
05/09/2013	75647	40	FARM PLAN	LIGHT BULB	210-1001-451.43-11		8/2013	3.19

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	3.19
05/09/2013	75650	2109	GEIGER READY-MIX CO INC	CONCRETE	210-1001-451.43-25		7/2013	1,044.71
							Total	1,044.71
05/09/2013	75659	794	KONICA MINOLTA BUSINESS	COPIER LEASE	210-1001-451.43-01		8/2013	485.61
							Total	485.61
05/09/2013	75660	2730	KONICA MINOLTA PREMIER	COPIER LEASE	210-1001-451.44-02		8/2013	185.30
							Total	185.30
05/09/2013	75664	234	MICHAEL GLUHM	BASEBALL REFUND	210-0000-347.02-13		8/2013	35.00
							Total	35.00
05/09/2013	75669	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		8/2013	407.96
							Total	407.96
05/09/2013	75679	239	O'REILLY AUTOMOTIVE	OIL	210-1001-451.62-02		7/2013	14.99
				TRUCK STEP	210-1001-451.43-10		7/2013	52.99
							Total	67.98
05/09/2013	75680	554	OWEN LUMBER CO	PLYWOOD	210-1001-451.43-25		8/2013	178.18
							Total	178.18
05/09/2013	75691	884	RICHMOND FARM & LAWN, I	GRASS COLLECTOR	210-1001-451.61-07		8/2013	324.21
							Total	324.21
05/09/2013	75692	9	RON'S KRAMER HARDWARE	KEYS	210-1001-451.43-12		8/2013	23.00
							Total	23.00
05/09/2013	75703	2207	THOMSON TITLE CORPORATI	O & E REPORT	210-1001-451.34-18		8/2013	125.00
							Total	125.00
05/09/2013	75713	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		8/2013	311.13
							Total	311.13
05/09/2013	75715	1944	WESTLAKE HARDWARE	FILTER, BULK FASTENERS	210-1001-451.43-25		8/2013	45.28
				REPAIR PLUGS	210-1001-451.43-11		8/2013	7.98
				CLEVIS	210-1001-451.43-11		8/2013	9.99
				GLUE	210-1001-451.43-25		8/2013	39.92
				ADHESIVE	210-1001-451.43-25		8/2013	9.98
				FILTER, BULK FASTENERS	210-1001-451.43-12		8/2013	7.97
				PIPE TAPE	210-1001-451.43-12		8/2013	9.99
							Total	131.11
05/16/2013	75725	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		8/2013	417.92
							Total	417.92
05/16/2013	75734	40	FARM PLAN	TRACTOR PARTS	210-1001-451.43-11		8/2013	622.18
				FUEL CONDITIONER	210-1001-451.43-11		8/2013	38.47
							Total	660.65
05/16/2013	75745	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		8/2013	69.95

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	69.95
05/16/2013	75750	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		8/2013	397.32
				ROCK	210-1001-451.43-25		8/2013	441.42
							Total	838.74
05/16/2013	75752	554	OWEN LUMBER CO	PARK SUPPLIES	210-1001-451.43-11		8/2013	95.78
				PARK SUPPLIES	210-1001-451.43-12		8/2013	29.97
				PARK SUPPLIES	210-1001-451.43-25		8/2013	83.88
				PARK SUPPLIES	210-1001-451.43-25		8/2013	371.61
							Total	581.24
05/16/2013	75756	1269	R.C. KEETON	REIMBURSEMENT	210-1001-451.61-15		8/2013	110.78
							Total	110.78
05/16/2013	75765	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		8/2013	2,291.75
							Total	2,291.75
05/16/2013	75766	2414	ST. JOE CONCRETE PRODUC	LEDGESTONE WITH CAPS	210-1001-451.43-25		8/2013	9,295.00
							Total	9,295.00
05/16/2013	75773	234	TIFFANY DAVIS	T-BALL REFUND	210-0000-347.02-13		8/2013	45.00
							Total	45.00
05/16/2013	75780	1944	WESTLAKE HARDWARE	LAWN RAKES	210-1001-451.43-11		8/2013	25.98
				FLOWERS	210-1001-451.43-25		8/2013	175.71
				KEYS	210-1001-451.43-12		8/2013	3.98
				SEED SPREADERS	210-1001-451.43-11		8/2013	35.98
				BALL HITCH	210-1001-451.43-10		8/2013	9.99
							Total	251.64
05/23/2013	75784	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		8/2013	727.19
							Total	727.19
05/23/2013	75787	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		8/2013	21.91
							Total	21.91
05/23/2013	75794	970	BSN SPORTS INC	FIELD STRIPER	210-1001-451.61-15		8/2013	97.49
							Total	97.49
05/23/2013	75795	541	CARTER-WATERS CORP.	PIPE	210-1001-451.43-25		8/2013	464.56
				CONCRETE EDGER	210-1001-451.43-11		8/2013	42.95
							Total	507.51
05/23/2013	75812	40	FARM PLAN	DECK LINK	210-1001-451.43-11		8/2013	215.38
				BLADES	210-1001-451.43-11		8/2013	161.88
							Total	377.26
05/23/2013	75829	1269	KATIE NOYD	REIMBURSE FOR MISC.	210-1001-451.61-18		8/2013	46.15
							Total	46.15
05/23/2013	75838	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		8/2013	54.97
							Total	54.97

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/23/2013	75844	2839	NANCE'S AUTO REPAIR	OIL CHANGE	210-1001-451.43-10		8/2013	22.83
				OIL CHANGE	210-1001-451.62-02		8/2013	32.00
							Total	54.83
05/23/2013	75853	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		8/2013	135.00
				PORTA POTTY	210-1001-451.44-04		8/2013	84.00
				PORTA POTTY	210-1001-451.44-04		8/2013	84.00
				PORTA POTTY	210-1001-451.44-04		8/2013	84.00
				PORTA POTTY	210-1001-451.44-04		8/2013	84.00
				PORTA POTTY	210-1001-451.44-04		8/2013	84.00
				PORTA POTTY	210-1001-451.44-04		8/2013	83.11
				PORTA POTTY	210-1001-451.44-04		8/2013	84.00
				PORTA POTTY	210-1001-451.44-04		8/2013	56.43
							Total	778.54
05/23/2013	75855	641	R & H ELECTRICAL	ELECTRICAL WORK	210-1001-451.43-25		8/2013	284.00
							Total	284.00
05/23/2013	75861	9	RON'S KRAMER HARDWARE	WEEDEATER PART	210-1001-451.43-11		8/2013	9.99
				PVC CEMENT	210-1001-451.43-25		8/2013	5.99
							Total	15.98
05/23/2013	75864	666	SCOTT'S BARGAIN BARN	BOLTS	210-1001-451.43-11		8/2013	15.00
							Total	15.00
05/23/2013	75868	234	SUSAN MCAULIFFE	RENTAL REFUND	210-0000-363.10-06		8/2013	25.00
							Total	25.00
05/23/2013	75879	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	210-1001-451.61-03		8/2013	20.62
							Total	20.62
05/23/2013	75880	2038	WALMART COMMUNITY BRC	JANITORIAL/OFFICE SUPPLY	210-1001-451.60-01		8/2013	32.91
				OFFICE/JANITORIAL/MISC.	210-1001-451.61-03		7/2013	8.96
				JANITORIAL/OFFICE SUPPLY	210-1001-451.61-15		8/2013	52.94
				JANITORIAL	210-1001-451.61-03		7/2013	19.32
				JANITORIAL/OFFICE SUPPLY	210-1001-451.61-03		8/2013	57.18
				PLANT SUPPLIES	210-1001-451.43-25		8/2013	40.00
				JANITORIAL	210-1001-451.61-03		7/2013	18.64
				OFFICE/JANITORIAL/MISC.	210-1001-451.60-01		7/2013	86.87
				MULCH	210-1001-451.43-25		7/2013	198.40
				FLOWERS, MULCH	210-1001-451.43-25		7/2013	35.48
				MULCH	210-1001-451.43-25		7/2013	62.00
							Total	612.70
05/23/2013	75884	1944	WESTLAKE HARDWARE	WATER SEAL/KEYS	210-1001-451.43-12		8/2013	3.98
				BATTERIES	210-1001-451.43-25		8/2013	14.99
				RETURN BATTERIES	210-1001-451.43-25		8/2013	14.99-
				BATTERIES	210-1001-451.43-25		8/2013	9.99
				WD40	210-1001-451.43-11		8/2013	5.47
				SPRAYER	210-1001-451.43-11		8/2013	63.54
				WATER SEAL/KEYS	210-1001-451.43-25		8/2013	15.99
				VOLLEYBALL NETS	210-1001-451.61-15		8/2013	8.53
							Total	107.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/23/2013	75885	267	WHOLESALE PLUMBING OUTL	LEAK REPAIRS	210-1001-451.43-25		8/2013	43.52
							Total	43.52
05/30/2013	75891	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		8/2013	159.20
							Total	159.20
05/30/2013	75892	970	BSN SPORTS INC	PITCHING RUBBER	210-1001-451.61-15		8/2013	65.56
				STRIPING PAINT	210-1001-451.61-15		8/2013	131.99
							Total	197.55
05/30/2013	75893	15	CHUCK ANDERSON FORD MER	TRUCK REPAIRS	210-1001-451.43-10		8/2013	537.30
							Total	537.30
05/30/2013	75896	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		8/2013	575.00
							Total	575.00
05/30/2013	75898	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		8/2013	582.60
							Total	582.60
05/30/2013	75901	40	FARM PLAN	TRACTOR REPAIRS	210-1001-451.43-11		8/2013	131.90
				TRACTOR REPAIRS	210-1001-451.43-11		8/2013	361.48
							Total	493.38
05/30/2013	75911	234	KELLY MANION	COMM CENTER REFUND	210-0000-202.80-00		8/2013	50.00
							Total	50.00
05/30/2013	75913	234	MARCHIA RUTH	COMM CENTER REFUND	210-0000-202.80-00		8/2013	50.00
							Total	50.00
05/30/2013	75917	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	210-1001-451.34-18		8/2013	172.50
							Total	172.50
05/30/2013	75926	9	RON'S KRAMER HARDWARE	WEEDEATER STRING, CHAIN	210-1001-451.43-11		8/2013	63.98
				OIL ADDITIVE	210-1001-451.43-11		8/2013	37.98
							Total	101.96
05/30/2013	75929	1912	SPORTS & MORE	RIBBONS	210-1001-451.61-15		8/2013	37.44
				T-SHIRTS	210-1001-451.61-15		8/2013	79.25
							Total	116.69
05/30/2013	75930	2414	ST. JOE CONCRETE PRODUC	ROCK WALL	210-1001-451.43-25		8/2013	2,600.00
							Total	2,600.00
05/30/2013	75936	756	TRIPLE E INC	TIRE REPAIR	210-1001-451.43-11		8/2013	10.00
							Total	10.00
05/30/2013	75940	1944	WESTLAKE HARDWARE	SOIL	210-1001-451.43-25		8/2013	25.98
				SOIL	210-1001-451.43-25		8/2013	19.98
				BOLTS	210-1001-451.43-11		8/2013	1.78
				PAINT SUPPLIES	210-1001-451.43-25		8/2013	39.44
				SOCKETS, HOSE	210-1001-451.43-11		8/2013	53.98
							Total	141.16

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
				69 Checks ** Fund Total				42,936.63

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/16/2013	75731	2124	E NET	CAD MAINTENANCE	211-1001-421.43-11		8/2013	917.21
							Total	917.21
05/16/2013	75743	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		8/2013	2,642.92
							Total	2,642.92
05/23/2013	75802	1860	COMMENCO, INC.	HEADSETS	211-1001-421.75-00		8/2013	198.00
							Total	198.00
				3 Checks	** Fund Total			3,758.13

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/09/2013	75635	2289	CARDMEMBER SERVICES	MEALS/LODGING/OFFICE/MISC	212-1001-421.61-07		8/2013	428.91
							Total	428.91
05/09/2013	75697	2381	SOUND OFF SIGNAL	LIGHT BAR	212-1001-421.61-07		8/2013	229.92
							Total	229.92
05/09/2013	75702	2644	TASER INTERNATIONAL	TASER CAMERA	212-1001-421.61-07		8/2013	424.95
							Total	424.95
05/16/2013	75722	760	CDW GOVERNMENT, INC.	PRINTER	212-1001-421.61-07		8/2013	98.99
				MONITOR REPLACEMENT	212-1001-421.60-01		8/2013	387.98
				MONITOR REPLACEMENT	212-1001-421.60-01		8/2013	280.58
							Total	767.55
05/16/2013	75768	2080	STOPTECH, LTD.	STOP STICKS	212-1001-421.61-07		8/2013	449.00
							Total	449.00
05/23/2013	75818	2860	GLOBAL EQUIPMENT COMPAN	BARRICADE	212-1001-421.61-07		8/2013	699.78
							Total	699.78
				6 Checks	** Fund Total			3,000.11

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75575	1346	CITY OF EXCELSIOR	LABOR/KENNEL	220-1001-421.33-03	SHELTR	7/2013	6,172.34
							Total	6,172.34
05/01/2013	75588	2109	GEIGER READY-MIX CO INC	CONCRETE	220-1001-451.45-10	SIDWKS	7/2013	999.95
							Total	999.95
05/09/2013	75636	541	CARTER-WATERS CORP.	ADA PAVERS/MISC.	220-1001-451.45-10	SIDWKS	7/2013	972.38
							Total	972.38
05/16/2013	75717	92	ALLIED WASTE SERVICES	DUMPSTER FEES	220-1001-418.34-03	DEMO	8/2013	720.00
				DUMPSTER FEES	220-1001-418.34-03	DEMO	8/2013	2,403.00
				DUMPSTER FEES	220-1001-418.34-03	DEMO	8/2013	757.00
							Total	3,880.00
05/16/2013	75752	554	OWEN LUMBER CO	HINGES, SAW BLADE	220-1001-421.33-03	SHELTR	7/2013	4.65
				LAGS/LUMBER	220-1001-421.33-03	SHELTR	7/2013	20.86
				LUMBER	220-1001-421.33-03	SHELTR	7/2013	230.22-
							Total	204.71-
05/23/2013	75884	1944	WESTLAKE HARDWARE	SEWER CAP	220-1001-418.34-03	DEMO	8/2013	7.29
							Total	7.29
05/30/2013	75920	2296	ORSCHELN CARD SERVICES	GRASS SEED	220-1001-418.34-03	DEMO	8/2013	163.50
							Total	163.50
				7 Checks	** Fund Total			11,990.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75570	541	CARTER-WATERS CORP.	EXPANSION JOINT	230-1001-431.45-04	TTMSCN	7/2013	234.40
							Total	234.40
05/09/2013	75677	585	NEWMAN TRAFFIC SIGNS	SIGNS	230-1001-431.45-04	INFSIN	7/2013	89.12
				SIGNS	230-1001-431.45-04	INFSIN	8/2013	1,231.30
							Total	1,320.42
05/09/2013	75692	9	RON'S KRAMER HARDWARE	DRILL BITS	230-1001-431.45-04	INFLIT	8/2013	19.27
				ADAPTERS	230-1001-431.45-04	INFLIT	8/2013	1.78
							Total	21.05
05/16/2013	75749	1269	MISSOURI GAS ENERGY	DAMAGE TO GAS LINE	230-1001-431.45-04	TTMSCN	8/2013	674.88
							Total	674.88
05/16/2013	75760	9	RON'S KRAMER HARDWARE	MISC. PARTS	230-1001-431.45-04	INFLIT	8/2013	7.05
							Total	7.05
05/23/2013	75799	1346	CITY OF EXCELSIOR	EQUIPMENT REPAIRS	230-1001-431.43-21		8/2013	4,163.20
							Total	4,163.20
05/23/2013	75883	443	WESTERN EXTRALITE CO	LIGHT FIXTURE LENS	230-1001-431.45-04	INFLIT	8/2013	242.62
				MISC. MATERIAL	230-1001-431.45-04	INFLIT	8/2013	77.72
				METER SOCKET/PARTS	230-1001-431.45-04	INFLIT	8/2013	327.05
							Total	647.39
05/30/2013	75920	2296	ORSCHELN CARD SERVICES	NUTS/BOLTS	230-1001-431.45-04	INFSIN	7/2013	37.86
							Total	37.86
				8 Checks ** Fund Total				7,106.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75581	889	DOWNTOWN EXCELSIOR PART	EVENT FEES/MAR 2013	241-1001-413.54-00		7/2013	28,560.53
							Total	28,560.53
05/30/2013	75897	889	DOWNTOWN EXCELSIOR PART	EVENT FEES/APRIL	241-1001-413.54-00	EVENT	8/2013	6,045.64
							Total	6,045.64
				2 Checks	** Fund Total			34,606.17

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75598	2730	KONICA MINOLTA PREMIER	COPIER LEASE	250-1001-439.44-02		7/2013	640.50
							Total	640.50
05/01/2013	75613	9	RON'S KRAMER HARDWARE	CHAIN/MISC, PARTS	250-1001-439.43-10		7/2013	38.94
							Total	38.94
05/09/2013	75627	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		8/2013	24.42
							Total	24.42
05/09/2013	75630	322	AT&T	PHONE CHARGES	250-1001-439.53-01		8/2013	84.72
							Total	84.72
05/09/2013	75657	455	KLEINSCHMIDT'S WESTERN	BOOTS	250-1001-439.42-02		8/2013	139.95
							Total	139.95
05/09/2013	75679	239	O'REILLY AUTOMOTIVE	FILTERS	250-1001-439.62-02		7/2013	78.95
				SPARK PLUGS, FILTERS	250-1001-439.43-11	PRISON	7/2013	250.31
				BATTERIES, OIL	250-1001-439.43-11	PRISON	7/2013	207.03
				FILTERS RETURNED	250-1001-439.43-11		7/2013	11.69-
				FILTERS	250-1001-439.43-10		7/2013	93.34
				ANTI-FREEZE	250-1001-439.43-10		7/2013	23.98
							Total	641.92
05/09/2013	75713	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		8/2013	374.40
							Total	374.40
05/16/2013	75752	554	OWEN LUMBER CO	BOLTS, MISC.	250-1001-439.43-10		7/2013	22.36
							Total	22.36
05/23/2013	75784	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		8/2013	33.55
							Total	33.55
05/23/2013	75787	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	250-1001-439.53-01		8/2013	95.72
							Total	95.72
05/23/2013	75862	288	RUSSELL'S SERVICE	CABLE	250-1001-439.43-11	PRISON	8/2013	25.04
							Total	25.04
05/30/2013	75917	2133	MO DEPARTMENT OF CORREC	WORK RELEASE PROGRAM	250-1001-439.34-18		8/2013	487.50
							Total	487.50
				12 Checks	** Fund Total			2,609.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75616	976	SHAFER, KLINE & WARREN	PROFESSIONAL SERVICES	260-1001-451.73-00	69WALK	7/2013	815.49
				PROFESSIONAL SERVICES	260-1001-451.73-00	69WALK	7/2013	250.00
							Total	1,065.49
05/09/2013	75676	2905	NATIONAL STREETSCAPE, I	69 WALKTRAIL	260-1001-451.73-00	69WALK	8/2013	40,374.50
							Total	40,374.50
05/16/2013	75762	976	SHAFER, KLINE & WARREN	ENGINEERING SERVICES	260-1001-451.73-00	69WALK	8/2013	437.50
							Total	437.50
05/16/2013	75764	2587	SOUTHERN UNIFORM & EQUI	SAFETY VESTS	260-1001-421.61-07	LLEBG	8/2013	1,287.50
							Total	1,287.50
05/30/2013	75915	2936	MISSOURI ARCHAEOLOGICAL	ARCHAEOLOGICAL SURVEY	260-1001-465.33-03	ARCHET	8/2013	20,322.20
							Total	20,322.20
				5 Checks	** Fund Total			63,487.19

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/30/2013	75903	774	FIRE MASTER FIRE EQUIPM	FREIGHTLINER REPAIRS	270-1001-422.74-02		8/2013	26,099.93
							Total	26,099.93
				1 Checks ** Fund Total				26,099.93

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75574	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	7/2013	53,016.41
							Total	53,016.41
05/23/2013	75798	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	8/2013	58,031.70
							Total	58,031.70
				2 Checks	** Fund Total			111,048.11

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75562	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	294-1001-465.33-01		7/2013	158.00
							Total	158.00
				1 Checks ** Fund Total				158.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/23/2013	75786	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	295-1001-465.33-01		8/2013	564.00
							Total	564.00
				1 Checks ** Fund Total				564.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/16/2013	75729	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	352-1001-432.33-03	NWWTPC	8/2013	439,088.01
							Total	439,088.01
05/16/2013	75741	2924	LAMP, RYNEARSON & ASSOC	ENGINEERING	352-1001-432.33-03	NWWTPC	8/2013	29,278.00
							Total	29,278.00
05/23/2013	75865	976	SHAFER, KLINE & WARREN	ENGINEERING	352-1001-432.45-03	SSCSIE	8/2013	39,732.70
				ENGINEERING	352-1001-432.45-03	SSIIFP	8/2013	2,570.00
							Total	42,302.70
				3 Checks ** Fund Total				510,668.71

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/16/2013	75729	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	353-1001-433.40-04	WDSESI	8/2013	75,973.51
							Total	75,973.51
05/16/2013	75762	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSESI	8/2013	5,125.93
							Total	5,125.93
				2 Checks	** Fund Total			81,099.44

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75561	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		7/2013	101.89
							Total	101.89
05/01/2013	75562	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		7/2013	925.00
							Total	925.00
05/01/2013	75567	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		7/2013	2,672.70
							Total	2,672.70
05/01/2013	75588	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		7/2013	565.57
				CONCRETE	510-1001-433.43-21		7/2013	505.05
				CONCRETE	510-1001-433.43-21		7/2013	641.63
							Total	1,712.25
05/01/2013	75590	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2013	916.57
				LAB TESTING SUPPLIES	510-1001-433.61-04		7/2013	71.67
							Total	988.24
05/01/2013	75591	112	HD SUPPLY WATERWORKS, L	SADDLES	510-1001-433.43-21		7/2013	390.00
							Total	390.00
05/01/2013	75593	987	K.C. BOBCAT	PARTS/LABOR	510-1001-433.43-11		7/2013	409.39
							Total	409.39
05/01/2013	75594	539	KANSAS CITY WINNELSON	HOT ROD METER PARTS	510-1001-433.43-21		7/2013	1,904.04
				CHECK VALVE	510-1001-433.43-11		7/2013	2,610.95
							Total	4,514.99
05/01/2013	75604	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		7/2013	272.43
							Total	272.43
05/01/2013	75610	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		7/2013	83.40
				COPY PAPER	510-1001-433.60-01		7/2013	151.60
							Total	235.00
05/01/2013	75611	1690	RITEWAY GUTTERING	GUTTERING	510-1001-433.72-00	PWBARN	7/2013	2,625.00
							Total	2,625.00
05/01/2013	75613	9	RON'S KRAMER HARDWARE	PADLOCKS/MISC.	510-1001-433.43-12		7/2013	63.87
				MISC. TOOLS/SUPPLIES	510-1001-433.60-20		7/2013	79.32
				WIRE BRUSH	510-1001-433.43-12		7/2013	3.58
							Total	146.77
05/01/2013	75614	666	SCOTT'S BARGAIN BARN	NUTS/BOLTS	510-1001-433.43-12		7/2013	24.50
							Total	24.50
05/01/2013	75620	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2013	52.38
							Total	52.38
05/09/2013	75626	1268	ALL NATIONS FLAG CO., I	FLAGS	510-1001-433.60-20		8/2013	166.83
							Total	166.83
05/09/2013	75627	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		8/2013	2,255.92

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	2,255.92
05/09/2013	75630	322	AT&T	PHONE CHARGES	510-1001-433.53-01		8/2013	499.08
							Total	499.08
05/09/2013	75635	2289	CARDMEMBER SERVICES	MEALS/LODGING/OFFICE/MISC	510-1001-433.43-12		8/2013	2,836.42
				MEALS/LODGING/OFFICE/MISC	510-1001-433.53-02		8/2013	50.00
				MEALS/LODGING/OFFICE/MISC	510-1001-433.58-04		8/2013	46.00
				MEALS/LODGING/OFFICE/MISC	510-1001-433.69-01		8/2013	59.95
							Total	2,992.37
05/09/2013	75643	232	EALES, KRISTIN M	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	5.40
							Total	5.40
05/09/2013	75644	232	EDGE REALTY	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	138.16
							Total	138.16
05/09/2013	75650	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		8/2013	401.45
							Total	401.45
05/09/2013	75655	539	KANSAS CITY WINNELSON	PRESS GAUGE	510-1001-433.43-21		7/2013	43.31
							Total	43.31
05/09/2013	75658	232	KNIPKER, JOHN T	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	200.21
							Total	200.21
05/09/2013	75667	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		8/2013	4,156.12
							Total	4,156.12
05/09/2013	75668	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		8/2013	73.45
							Total	73.45
05/09/2013	75671	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		8/2013	3,622.53
				SALES TAX/UTILITIES	510-0000-369.01-00		8/2013	73.93-
							Total	3,548.60
05/09/2013	75679	239	O'REILLY AUTOMOTIVE	GREASE	510-1001-433.62-02		7/2013	36.52
				GREASE	510-1001-433.62-02		7/2013	29.98
				ADAPTERS	510-1001-433.43-10		7/2013	17.99
				BATTERY	510-1001-433.43-11		7/2013	106.60
							Total	191.09
05/09/2013	75683	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		8/2013	15.35
							Total	15.35
05/09/2013	75688	232	REECE & NICHOLS (BLUE S	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	62.11
							Total	62.11
05/09/2013	75707	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-11		8/2013	10.00
							Total	10.00
05/09/2013	75709	232	TYSON TWISTED DETAIL	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	1.84
							Total	1.84

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/09/2013	75713	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		8/2013	527.14
							Total	527.14
05/09/2013	75716	232	WIEGAND, DWANDA & CURTI	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	57.84
							Total	57.84
05/16/2013	75721	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		8/2013	23,726.78
							Total	23,726.78
05/16/2013	75725	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		8/2013	2,698.34
							Total	2,698.34
05/16/2013	75727	2807	CRANE SALES & SERVICE	PARTS/LABOR	510-1001-433.43-11		8/2013	309.46
							Total	309.46
05/16/2013	75728	1267	CSG SYSTEMS, INC	UTILITY/TAX/BILLING/PSTG	510-1001-433.60-03		8/2013	738.12
				UTILITY/TAX/BILLING/PSTG	510-1001-433.55-00		8/2013	365.73
							Total	1,103.85
05/16/2013	75736	2109	GEIGER READY-MIX CO INC	CONCRETE	510-1001-433.43-21		8/2013	493.03
							Total	493.03
05/16/2013	75742	2686	LEAF	LEASE ON COPIER	510-1001-433.44-02		8/2013	130.00
							Total	130.00
05/16/2013	75748	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		8/2013	419.96
							Total	419.96
05/16/2013	75754	887	PRICE CHOPPER	MISC. SUPPLIES	510-1001-433.60-20		8/2013	43.10
							Total	43.10
05/16/2013	75757	2386	R/S ELECTRIC MOTOR SERV	PARTS/LABOR	510-1001-433.43-11		8/2013	6,000.00
							Total	6,000.00
05/16/2013	75758	884	RICHMOND FARM & LAWN, I	SAW PARTS	510-1001-433.43-11		8/2013	38.99
							Total	38.99
05/16/2013	75760	9	RON'S KRAMER HARDWARE	HASP, NUTS	510-1001-433.43-12		8/2013	13.65
				FILTER, MISC.	510-1001-433.61-18		8/2013	42.26
							Total	55.91
05/16/2013	75770	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		8/2013	707.50
							Total	707.50
05/16/2013	75771	2366	SYN-TECH SYSTEMS, INC.	MAINTENANCE AGREEMENT	510-1001-433.62-01		8/2013	1,149.75
							Total	1,149.75
05/16/2013	75774	1853	TNEMEC COMPANY, INC.	PAINT	510-1001-433.61-18		8/2013	452.00
							Total	452.00
05/16/2013	75775	756	TRIPLE E INC	BRAKE PADS/LABOR	510-1001-433.43-10		8/2013	90.00
							Total	90.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/16/2013	75777	1269	VILLAGE OF PRATHERSVILL	REIMBURSE/OVERCHARGE	510-0000-344.01-02		8/2013	5,372.92
							Total	5,372.92
05/23/2013	75784	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		8/2013	7,846.80
							Total	7,846.80
05/23/2013	75786	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		8/2013	164.50
				LEGAL FEES	510-1001-433.33-01		8/2013	4,122.28
							Total	4,286.78
05/23/2013	75787	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		8/2013	13.63
							Total	13.63
05/23/2013	75788	1530	AUTOZONE	FUSES	510-1001-433.43-12		8/2013	9.87
							Total	9.87
05/23/2013	75793	52	BRUNKE SUPPLY CO	NIPPLES, VALVE	510-1001-433.43-21		8/2013	115.70
				NIPPLES, VALVE	510-1001-433.43-21		8/2013	56.48
							Total	172.18
05/23/2013	75805	2220	DAVINCI REPROGRAPHICS I	INK	510-1001-433.60-01		8/2013	83.95
							Total	83.95
05/23/2013	75806	232	DECKER, CONNOR T	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	51.45
							Total	51.45
05/23/2013	75808	232	ECTO DEVELOPMENT CORPOR	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	13.43
							Total	13.43
05/23/2013	75815	232	FOSTER, KATHERINE	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	27.96
							Total	27.96
05/23/2013	75823	232	HEIN, NANCY & BRIAN	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	45.81
							Total	45.81
05/23/2013	75825	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		8/2013	199.80
							Total	199.80
05/23/2013	75827	539	KANSAS CITY WINNELSON	NOZZLE/ADAPTER/MISC.	510-1001-433.43-21		8/2013	53.25
				COUPLING/MISC.	510-1001-433.43-21		8/2013	905.46
				PVC PIPE	510-1001-433.43-21		8/2013	179.60
							Total	1,138.31
05/23/2013	75828	662	KANSAS CITY WINWATER WO	PIPE/MISC.	510-1001-433.43-21		8/2013	279.00
							Total	279.00
05/23/2013	75834	232	LONE OAK BUILDERS INC	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	62.11
							Total	62.11
05/23/2013	75840	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		8/2013	3,981.50
							Total	3,981.50
05/23/2013	75845	232	NO BORDERS REAL ESTATE	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	58.91

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	58.91
05/23/2013	75857	232	REECE & NICHOLS (BLUE S	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	61.05
							Total	61.05
05/23/2013	75860	232	RHODUS, EDWARD C	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	48.26
							Total	48.26
05/23/2013	75861	9	RON'S KRAMER HARDWARE	FUSES/MISC.	510-1001-433.43-21		8/2013	92.93
				PVC	510-1001-433.43-21		8/2013	11.20
				BATTERIES	510-1001-433.61-18		8/2013	11.96
				BOLTS	510-1001-433.61-18		8/2013	30.00
							Total	146.09
05/23/2013	75864	666	SCOTT'S BARGAIN BARN	CHANNEL LOCKS/MISC.	510-1001-433.43-11		8/2013	139.94
				LED LIGHTS	510-1001-433.43-11		8/2013	59.10
							Total	199.04
05/23/2013	75876	2350	USA BLUE BOOK	PRESSURE WASHER	510-1001-433.61-07		8/2013	1,538.15
				GLOVES/LAB TESTING	510-1001-433.61-04		8/2013	72.05
							Total	1,610.20
05/23/2013	75880	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	510-1001-433.60-20		8/2013	86.35
							Total	86.35
05/23/2013	75881	232	WELCH, ROBERT F & MARY	UB CR REFUND-FINALS	510-0000-115.20-01		8/2013	61.05
							Total	61.05
05/23/2013	75882	1654	WEST KEARNEY WINNELSON	COUPLING/MISC.	510-1001-433.43-21		8/2013	202.01
							Total	202.01
05/23/2013	75883	443	WESTERN EXTRALITE CO	THREE WAY SWITCH	510-1001-433.43-12		8/2013	6.61
							Total	6.61
05/30/2013	75888	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		8/2013	19.54
							Total	19.54
05/30/2013	75890	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		8/2013	2,690.20
							Total	2,690.20
05/30/2013	75907	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		8/2013	501.30
							Total	501.30
05/30/2013	75910	539	KANSAS CITY WINNELSON	COUPLINGS	510-1001-433.43-21		8/2013	479.72
							Total	479.72
05/30/2013	75918	2325	NEUMAYER EQUIPMENT COMP	PARTS/LABOR	510-1001-433.61-18		8/2013	647.00
							Total	647.00
05/30/2013	75920	2296	ORSCHELN CARD SERVICES	WATER COOLER	510-1001-433.61-07		8/2013	77.77
							Total	77.77
				80 Checks	** Fund Total			98,316.08

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75562	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		7/2013	275.00
				LEGAL FEES	520-1001-432.33-01		7/2013	791.50
							Total	1,066.50
05/01/2013	75568	52	BRUNKE SUPPLY CO	BOOTS	520-1001-432.43-22		7/2013	31.96
							Total	31.96
05/01/2013	75576	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		7/2013	1,592.16
							Total	1,592.16
05/01/2013	75583	2684	ENVIRONMENTAL PRODUCTS	HOSES/PARTS	520-1001-432.43-11		7/2013	131.81
							Total	131.81
05/01/2013	75590	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		7/2013	123.95
							Total	123.95
05/01/2013	75593	987	K.C. BOBCAT	PARTS/LABOR	520-1001-432.43-11		7/2013	409.39
				PARTS FOR UNIT 58	520-1001-432.43-11		7/2013	180.59
				PARTS FOR UNIT 58	520-1001-432.43-11		7/2013	73.56
							Total	663.54
05/01/2013	75601	1054	METTLER-TOLEDO, INC.	SERVICE ON BALANCE	520-1001-432.61-04		7/2013	278.40
							Total	278.40
05/01/2013	75610	370	QUILL CORP	OFFICE SUPPLIES	520-1001-432.60-01		7/2013	110.67
				OFFICE SUPPLIES	520-1001-432.60-01		7/2013	83.40
							Total	194.07
05/01/2013	75613	9	RON'S KRAMER HARDWARE	PADLOCKS/MISC.	520-1001-432.43-12		7/2013	63.88
				BLADE/MISC. PARTS	520-1001-432.43-11		7/2013	8.57
							Total	72.45
05/01/2013	75619	1853	TNEMEC COMPANY, INC.	PAINT	520-1001-432.43-12		7/2013	293.30
							Total	293.30
05/01/2013	75624	1944	WESTLAKE HARDWARE	ELECTRICAL SUPPLIES	520-1001-432.43-11		7/2013	40.99
							Total	40.99
05/09/2013	75629	1269	ARIES INDUSTRIES, INC.	PARTS/CABLE	520-1001-432.43-11		8/2013	497.97
							Total	497.97
05/09/2013	75630	322	AT&T	PHONE CHARGES	520-1001-432.53-01		8/2013	163.49
							Total	163.49
05/09/2013	75635	2289	CARDMEMBER SERVICES	MEALS/LODGING/OFFICE/MISC	520-1001-432.43-12		8/2013	3,000.00
				MEALS/LODGING/OFFICE/MISC	520-1001-432.58-01		8/2013	275.52
				MEALS/LODGING/OFFICE/MISC	520-1001-432.61-07		8/2013	387.86
				MEALS/LODGING/OFFICE/MISC	520-1001-432.67-03		8/2013	45.00
				MEALS/LODGING/OFFICE/MISC	520-1001-432.69-01		8/2013	59.95
							Total	3,768.33
05/09/2013	75666	2711	MIDWEST PUBLIC RISK	DEDUCTIBLE	520-1001-432.52-30		8/2013	9,625.25
							Total	9,625.25

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05/09/2013	75668	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		8/2013	73.45
							Total	73.45
05/09/2013	75673	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	520-1001-432.25-00		8/2013	5,977.30
							Total	5,977.30
05/09/2013	75679	239	O'REILLY AUTOMOTIVE	ADAPTERS	520-1001-432.43-10		7/2013	17.99
				GREASE	520-1001-432.62-02		7/2013	36.51
				RUNNING BOARD	520-1001-432.43-10		7/2013	280.00
				CONSOLE	520-1001-432.43-10		7/2013	7.99
				EXHAUST FUEL	520-1001-432.43-11		7/2013	29.98
				OIL	520-1001-432.62-02		7/2013	107.94
				OIL	520-1001-432.62-02		7/2013	15.96
							Total	496.37
05/09/2013	75680	554	OWEN LUMBER CO	KEYS	520-1001-432.43-12		8/2013	5.67
							Total	5.67
05/09/2013	75692	9	RON'S KRAMER HARDWARE	BULB	520-1001-432.61-18		8/2013	15.95
				CAULK, SCRAPER, BLADES	520-1001-432.43-11		8/2013	8.87
							Total	24.82
05/09/2013	75707	756	TRIPLE E INC	TIRE REPAIR	520-1001-432.43-11		8/2013	10.00
							Total	10.00
05/09/2013	75713	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		8/2013	303.21
							Total	303.21
05/16/2013	75720	52	BRUNKE SUPPLY CO	BALL VALVE	520-1001-432.43-22		8/2013	79.95
							Total	79.95
05/16/2013	75727	2807	CRANE SALES & SERVICE	PARTS/LABOR	520-1001-432.43-11		8/2013	309.47
							Total	309.47
05/16/2013	75728	1267	CSG SYSTEMS, INC	UTILITY/TAX/BILLING/PSTG	520-1001-432.55-00		8/2013	281.51
				UTILITY/TAX/BILLING/PSTG	520-1001-432.60-03		8/2013	568.15
							Total	849.66
05/16/2013	75736	2109	GEIGER READY-MIX CO INC	CONCRETE	520-1001-432.43-22		8/2013	503.07
							Total	503.07
05/16/2013	75740	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		7/2013	187.20
							Total	187.20
05/16/2013	75742	2686	LEAF	LEASE ON COPIER	520-1001-432.44-02		8/2013	130.00
							Total	130.00
05/16/2013	75752	554	OWEN LUMBER CO	LUMBER	520-1001-432.43-22		8/2013	147.00
							Total	147.00
05/16/2013	75760	9	RON'S KRAMER HARDWARE	PADLOCKS/MISC.	520-1001-432.43-12		8/2013	142.38
				MISC. MATERIAL	520-1001-432.43-22		8/2013	5.99
				MISC. PIPE	520-1001-432.43-22		8/2013	14.70

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05/16/2013	75760	9	RON'S KRAMER HARDWARE	VALVE, NIPPLE	520-1001-432.43-11		8/2013	22.15
				ROLLERS, FRAMES, BRUSHES	520-1001-432.43-12		8/2013	24.32
				BUCKETS, PAINT TRAYS	520-1001-432.43-12		8/2013	11.76
				NUTS, BOLTS	520-1001-432.43-10		8/2013	8.52
				TOGGLE SWITCH	520-1001-432.43-12		8/2013	12.48
				MISC. PARTS	520-1001-432.43-12		8/2013	6.38
							Total	248.68
05/16/2013	75763	312	SMITH & LOVELESS INC	MISC. PARTS	520-1001-432.43-12		8/2013	447.68
							Total	447.68
05/16/2013	75770	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		8/2013	707.50
							Total	707.50
05/16/2013	75781	267	WHOLESALE PLUMBING OUTL	MISC. MATERIAL	520-1001-432.43-22		8/2013	20.34
							Total	20.34
05/23/2013	75784	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		8/2013	10,579.89
							Total	10,579.89
05/23/2013	75786	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		8/2013	164.50
				LEGAL FEES	520-1001-432.33-01		8/2013	3,961.50
							Total	4,126.00
05/23/2013	75792	717	BROWNS PHARMACY	SHIPPING FEE	520-1001-432.60-03		8/2013	60.26
							Total	60.26
05/23/2013	75805	2220	DAVINCI REPROGRAPHICS I	INK	520-1001-432.60-01		8/2013	83.95
							Total	83.95
05/23/2013	75816	2109	GEIGER READY-MIX CO INC	CONCRETE	520-1001-432.43-22		8/2013	2,997.60
				CONCRETE	520-1001-432.43-22		8/2013	1,045.75
							Total	4,043.35
05/23/2013	75819	1269	GOLDSTAR PRODUCTS, INC.	ROOT CHEMICALS	520-1001-432.43-22		8/2013	402.16
							Total	402.16
05/23/2013	75822	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		8/2013	204.71
							Total	204.71
05/23/2013	75832	1710	LAFAYETTE COUNTY TRUCK	MISC. PARTS	520-1001-432.43-11		8/2013	124.99
							Total	124.99
05/23/2013	75849	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		8/2013	979.50
							Total	979.50
05/23/2013	75861	9	RON'S KRAMER HARDWARE	WEEDEATER, LINE	520-1001-432.61-07		8/2013	243.98
				PAINT	520-1001-432.43-11		8/2013	13.27
				FLASHLIGHT/BATTERIES	520-1001-432.43-10		8/2013	22.98
							Total	280.23
05/23/2013	75873	756	TRIPLE E INC	TIRE REPAIR	520-1001-432.43-10		8/2013	30.00
							Total	30.00

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05/23/2013	75874	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		8/2013	1,337.29-
				SEWER BOND PAYMENT	520-1001-471.86-01		8/2013	20,416.67
				SEWER BOND PAYMENT	520-1001-472.86-02		8/2013	1,337.29
							Total	20,416.67
05/23/2013	75880	2038	WALMART COMMUNITY BRC	JANITORIAL SUPPLIES	520-1001-432.61-07		7/2013	89.00
				DYE	520-1001-432.61-18		7/2013	14.35
				BATTERIES/MISC.	520-1001-432.61-07		7/2013	23.62
							Total	126.97
05/23/2013	75884	1944	WESTLAKE HARDWARE	RAKES	520-1001-432.61-07		8/2013	41.95
							Total	41.95
05/30/2013	75894	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		8/2013	1,397.48
							Total	1,397.48
				48 Checks ** Fund Total				71,963.65

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05/01/2013	75576	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		7/2013	119.71
							Total	119.71
05/01/2013	75621	2687	VALIDITY	BACKGROUND CHECKS	530-1001-455.33-05		7/2013	42.00
							Total	42.00
05/09/2013	75630	322	AT&T	PHONE CHARGES	530-1001-455.53-01		8/2013	1,787.96
							Total	1,787.96
05/09/2013	75639	376	COCA-COLA	SOFTDRINKS	530-1004-455.46-00		8/2013	480.26
							Total	480.26
05/09/2013	75640	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		8/2013	46.50
							Total	46.50
05/09/2013	75641	2514	CYBERQUEST CORP.	COMPUTER	530-1001-455.61-07		8/2013	649.50
							Total	649.50
05/09/2013	75651	1269	GRISHAM	ROCK	530-1001-455.61-20		8/2013	340.00
							Total	340.00
05/09/2013	75652	65	HOLLIDAY SAND & GRAVEL	SAND	530-1001-455.61-05		8/2013	2,158.75
							Total	2,158.75
05/09/2013	75653	2835	IN & OUT AUTO REPAIR, L	VAN REPAIR	530-1001-455.43-11		8/2013	377.27
							Total	377.27
05/09/2013	75654	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		8/2013	9.87
				FOOD	530-1004-455.46-00		8/2013	119.12
				FOOD	530-1004-455.46-00		8/2013	70.41
				FOOD	530-1004-455.46-00		8/2013	70.79
				FOOD	530-1004-455.46-00		8/2013	7.17
				FOOD	530-1004-455.46-00		8/2013	7.72
							Total	285.08
05/09/2013	75656	1269	KIMBALL MIDWEST	NUTS, BOLTS	530-1001-455.43-11		8/2013	440.00
							Total	440.00
05/09/2013	75661	2763	LOGO GOLF CHIPS, INC.	LOGO CHIPS	530-1001-455.54-00		8/2013	851.50
							Total	851.50
05/09/2013	75673	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	530-1004-455.25-00		8/2013	310.00
							Total	310.00
05/09/2013	75678	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		8/2013	502.35
							Total	502.35
05/09/2013	75679	239	O'REILLY AUTOMOTIVE	OIL, STOP LEAK	530-1001-455.62-02		8/2013	30.98
							Total	30.98
05/09/2013	75681	672	PGA OF AMERICA	PGA DUES	530-1001-455.67-02		8/2013	626.00
							Total	626.00

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05/09/2013	75685	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	530-1001-455.61-20		8/2013	124.14
							Total	124.14
05/09/2013	75687	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		8/2013	2,640.25
							Total	2,640.25
05/09/2013	75689	1165	REINDERS INC.	CHEMICALS	530-1001-455.61-06		8/2013	1,525.00
				CHEMICALS	530-1001-455.61-06		8/2013	1,686.00
				CHEMICALS	530-1001-455.61-06		8/2013	2,258.20
							Total	5,469.20
05/09/2013	75692	9	RON'S KRAMER HARDWARE	KEYS, HOSES	530-1001-455.43-11		8/2013	27.99
							Total	27.99
05/09/2013	75693	568	SAMS CLUB	FOOD/TOWELS	530-1001-455.61-03		8/2013	58.94
				INK	530-1001-455.60-01		8/2013	49.35
				FOOD/LIGHT BULBS/OIL	530-1001-455.61-03		8/2013	81.24
				FOOD/LIGHT BULBS/OIL	530-1001-455.62-02		8/2013	39.88
				FOOD/LIGHT BULBS/OIL	530-1004-455.46-00		8/2013	1,082.12
				FOOD/JANITORIAL	530-1001-455.61-03		8/2013	157.84
				FOOD/JANITORIAL	530-1004-455.46-00		8/2013	448.19
				FOOD/TOWELS	530-1004-455.46-00		8/2013	118.31
				CIGARETTES	530-1004-455.46-00		8/2013	45.56
				KEYS, LIGHT BULBS	530-1001-455.43-12		8/2013	32.46
				FLOWERS	530-1001-455.61-20		8/2013	79.84
				FLOWERS	530-1001-455.61-20		8/2013	139.72
				FLOWERS	530-1001-455.61-20		8/2013	129.74
							Total	2,463.19
05/09/2013	75699	1175	SUPREME TURF PRODUCTS,	CHEMICALS	530-1001-455.61-06		8/2013	210.00
							Total	210.00
05/09/2013	75701	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		8/2013	821.25
							Total	821.25
05/09/2013	75704	2158	TITLEIST	GOLF BALLS	530-1001-455.54-00		8/2013	201.25
							Total	201.25
05/09/2013	75706	1269	TRI-LATERAL SALES INC.	CUPS, LIDS	530-1004-455.46-00		7/2013	257.68
							Total	257.68
05/09/2013	75708	2670	TURFWERKS	REPAIR FACEPLATE	530-1001-455.43-11		8/2013	108.03
							Total	108.03
05/09/2013	75712	2479	VAN WALL EQUIPMENT	MOWER PARTS	530-1001-455.43-11		8/2013	414.79
				MOWER PARTS	530-1001-455.43-11		8/2013	282.32
							Total	697.11
05/09/2013	75713	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		8/2013	29.11
							Total	29.11
05/16/2013	75748	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		8/2013	342.23
							Total	342.23

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05/16/2013	75772	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		8/2013	766.78
							Total	766.78
05/23/2013	75784	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		8/2013	1,117.34
							Total	1,117.34
05/23/2013	75787	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		8/2013	6.77
							Total	6.77
05/23/2013	75812	40	FARM PLAN	PTO CLUTCH	530-1001-455.43-11		8/2013	324.48
							Total	324.48
05/23/2013	75824	1608	HORNUNG'S GOLF PRODUCTS	PAINT	530-1001-455.43-24		8/2013	407.50
				PAPER CUPS, MARKER HANDLE	530-1001-455.61-03		8/2013	130.23
				PAINT RETURN	530-1001-455.43-24		8/2013	53.28-
							Total	484.45
05/23/2013	75826	580	JOHN'S SUPER	CLEANING SUPPLIES	530-1001-455.61-03		8/2013	3.00
				FOOD	530-1004-455.46-00		8/2013	40.44
				FOOD	530-1004-455.46-00		8/2013	66.34
				FOOD	530-1004-455.46-00		8/2013	121.31
							Total	231.09
05/23/2013	75831	1269	KRIS BISHOP	REIMBURSE FOR TABLE	530-1001-455.61-07		8/2013	21.52
							Total	21.52
05/23/2013	75839	2815	MIDWEST PUMP & FOUNTAIN	PUMP TESTING	530-1001-455.43-24		8/2013	100.00
				DIFFUSER	530-1001-455.43-24		8/2013	90.00
							Total	190.00
05/23/2013	75846	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		8/2013	172.25
							Total	172.25
05/23/2013	75847	2616	ORBIT ENTERPRISES INC.	WEB HOSTING	530-1001-455.43-12		8/2013	1,800.00
							Total	1,800.00
05/23/2013	75850	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		8/2013	21.83
							Total	21.83
05/23/2013	75856	609	R.M.I. GOLF CARTS	PARTS/LABOR AGREEMENT	530-1001-455.43-11		8/2013	300.00
							Total	300.00
05/23/2013	75858	1165	REINDERS INC.	FUNGICIDE	530-1001-455.61-06		8/2013	1,878.00
				FUNGICIDE	530-1001-455.61-06		8/2013	1,560.00
				FUNGICIDE	530-1001-455.61-06		8/2013	2,306.00
				PESTICIDE	530-1001-455.61-06		8/2013	345.00
							Total	6,089.00
05/23/2013	75863	568	SAMS CLUB	KEYS	530-1001-455.61-07		8/2013	9.95
				DETERGENT	530-1001-455.61-03		8/2013	44.90
				MULCH, SOIL	530-1001-455.43-24		8/2013	52.74
				MULCH, SOIL	530-1001-455.43-24		8/2013	172.81
				FOOD	530-1004-455.46-00		8/2013	468.89

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/23/2013	75863	568	SAMS CLUB	FOOD	530-1004-455.46-00		8/2013	110.58
				FOOD	530-1004-455.46-00		8/2013	136.38
				FOOD	530-1004-455.46-00		8/2013	484.33
				FOOD	530-1004-455.46-00		8/2013	14.96
							Total	1,495.54
05/23/2013	75864	666	SCOTT'S BARGAIN BARN	JANITORIAL SUPPLIES	530-1001-455.61-03		8/2013	222.10
							Total	222.10
05/23/2013	75866	1093	STANLEY REFRIGERATION	DOOR REPAIR	530-1001-455.43-12		8/2013	248.00
				REFRIGERATOR REPAIRS	530-1001-455.43-12		8/2013	350.20
				FILTERS FOR ICE MACHINE	530-1001-455.43-12		8/2013	383.10
				A/C REPAIRS	530-1001-455.43-12		8/2013	321.30
							Total	1,302.60
05/23/2013	75867	1175	SUPREME TURF PRODUCTS,	CHEMICALS	530-1001-455.61-06		8/2013	4,284.00
				SOIL TESTING	530-1001-455.61-06		8/2013	90.00
				AMMONIUM SULFATE	530-1001-455.61-06		8/2013	1,485.50
				SOIL TESTING	530-1001-455.61-06		8/2013	232.00
							Total	6,091.50
05/23/2013	75869	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		8/2013	718.53
							Total	718.53
05/23/2013	75871	2237	TIGERSCORE CARD	SCORE CARDS	530-1001-455.54-00		8/2013	918.00
							Total	918.00
05/23/2013	75872	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		8/2013	924.00
				GOLF BALLS	530-1003-455.46-00		8/2013	1,035.00
							Total	1,959.00
05/23/2013	75873	756	TRIPLE E INC	TIRE REPAIR	530-1001-455.43-11		8/2013	25.00
				MOWER TIRES	530-1001-455.43-11		8/2013	220.00
							Total	245.00
05/23/2013	75877	2479	VAN WALL EQUIPMENT	LAPPING COMPOUND	530-1001-455.43-11		8/2013	138.60
				BEARINGS, NUTS, SCREWS	530-1001-455.43-11		8/2013	128.44
							Total	267.04
05/23/2013	75884	1944	WESTLAKE HARDWARE	LIGHT BULBS	530-1001-455.61-03		8/2013	23.98
							Total	23.98
05/23/2013	75886	603	YAMAHA MOTOR CORPORATIO	CART RENTAL	530-1001-455.44-04		8/2013	7,948.00
							Total	7,948.00
05/30/2013	75894	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		8/2013	143.10
							Total	143.10
05/30/2013	75919	2616	ORBIT ENTERPRISES INC.	DOMAIN NAME RENEWAL	530-1001-455.43-12		8/2013	50.00
							Total	50.00
05/30/2013	75937	2670	TURFWERKS	WATER SYSTEM REPAIR	530-1001-455.43-24		8/2013	1,819.61
				WATER SYSTEM REPAIR	530-1001-455.61-05		8/2013	1,990.59

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/30/2013	75937	2670	TURFWERKS	WATER SYSTEM REPAIR	530-1001-455.61-06		8/2013	1,990.56
							Total	5,800.76
				56 Checks ** Fund Total				61,149.95

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75562	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	540-1001-454.33-01		7/2013	282.00
							Total	282.00
05/01/2013	75576	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		7/2013	14.05
							Total	14.05
05/01/2013	75606	1269	MODERN FIRE SAFETY, LLC	FIRE EXTINGUISHER CABINET	540-1001-454.43-12		7/2013	52.87
							Total	52.87
05/09/2013	75627	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		8/2013	86.26
							Total	86.26
05/09/2013	75630	322	AT&T	PHONE CHARGES	540-1001-454.53-01		8/2013	219.94
							Total	219.94
05/16/2013	75748	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		8/2013	142.84
							Total	142.84
05/30/2013	75894	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		8/2013	10.29
							Total	10.29
				7 Checks	** Fund Total			808.25

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/16/2013	75717	92	ALLIED WASTE SERVICES	DUMPSTER FEES	550-1001-434.34-18		8/2013	360.00
							Total	360.00
05/16/2013	75719	1349	AMERICAN EQUIPMENT CO.	TOOL BOXES	550-1001-434.61-07		8/2013	1,600.00
							Total	1,600.00
05/16/2013	75728	1267	CSG SYSTEMS, INC	UTILITY/TAX/BILLING/PSTG	550-1001-434.55-00		8/2013	115.31
				UTILITY/TAX/BILLING/PSTG	550-1001-434.60-03		8/2013	232.71
							Total	348.02
05/30/2013	75887	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		8/2013	52,241.27
							Total	52,241.27
				4 Checks ** Fund Total				54,549.29

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75612	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		7/2013	1,510.00
							Total	1,510.00
05/09/2013	75626	1268	ALL NATIONS FLAG CO., I	FLAGS	610-1001-456.43-25		8/2013	176.00
							Total	176.00
05/09/2013	75627	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		8/2013	31.62
							Total	31.62
05/09/2013	75630	322	AT&T	PHONE CHARGES	610-1001-456.53-01		8/2013	96.16
							Total	96.16
05/09/2013	75646	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	610-1001-456.43-25		8/2013	165.00
							Total	165.00
05/09/2013	75690	2789	RICHARD RUFF	CEMETERY MOWING	610-1001-456.43-25		8/2013	4,000.00
							Total	4,000.00
05/16/2013	75725	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		8/2013	8.99
							Total	8.99
05/23/2013	75791	1269	BROSS & SPIDLE CHAPELS	VASE INSERT	610-1001-456.43-25		8/2013	20.00
							Total	20.00
05/23/2013	75884	1944	WESTLAKE HARDWARE	PAINT	610-1001-456.43-25		8/2013	13.99
				FLOWERS/CEMETERY	610-1001-456.43-25		8/2013	62.83
				FLOWERS/CEMETERY	610-1001-456.43-25		8/2013	28.70
							Total	105.52
				9 Checks ** Fund Total				6,113.29

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75577	956	CLAY COUNTY CLERK	ASSESSMENT FEES	740-0000-209.01-00		7/2013	1,232.67
							Total	1,232.67
05/30/2013	75899	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		8/2013	5,000.00
							Total	5,000.00
				2 Checks ** Fund Total				6,232.67

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/01/2013	75564	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		7/2013	21.75
							Total	21.75
05/01/2013	75565	2659	BLUE CROSS BLUE SHIELD	HEALTH PREMIUM	780-0000-217.36-00		7/2013	101,857.10
				HEALTH PREMIUM	780-0000-217.38-00		7/2013	39,230.30
				HEALTH PREMIUM	780-0000-217.40-00		7/2013	4,228.40
				HEALTH PREMIUM	780-0000-217.36-00		7/2013	76,675.13
							Total	221,990.93
05/01/2013	75584	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		7/2013	1,846.00
							Total	1,846.00
05/01/2013	75592	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2013	1,717.08
							Total	1,717.08
05/01/2013	75599	831	LAGERS	APRIL CONTRIBUTIONS	780-0000-217.51-00		7/2013	26,754.31
							Total	26,754.31
05/01/2013	75603	1773	MISSOURI DEPARTMENT OF	APRIL WITHHOLDINGS	780-0000-217.03-00		7/2013	13,922.00
							Total	13,922.00
05/09/2013	75695	22	SECURE BENEFITS SYSTEMS	MEDICAL FSA FEES	780-0000-217.20-00		8/2013	166.66
				MEDICAL FSA FEES	780-0000-217.22-00		8/2013	83.00
				MEDICAL FSA FEES	780-0000-217.21-00		8/2013	2,030.26
							Total	2,279.92
05/16/2013	75730	719	DELTA DENTAL OF MO	DENTAL INSURANCE	780-0000-217.35-00		8/2013	5,943.38
				DENTAL INSURANCE	780-0000-217.36-00		8/2013	286.92
				DENTAL INSURANCE	780-0000-217.40-00		8/2013	343.08
				DENTAL INSURANCE	780-0000-217.41-00		8/2013	912.46
							Total	7,485.84
05/16/2013	75733	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		8/2013	1,846.00
							Total	1,846.00
05/16/2013	75738	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2013	1,717.08
							Total	1,717.08
05/16/2013	75776	2829	UNUM LIFE INSURANCE COM	VOLUNTARY GROUP LIFE	780-0000-217.37-00		8/2013	1,191.28
							Total	1,191.28
05/30/2013	75900	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		8/2013	1,846.00
							Total	1,846.00
05/30/2013	75902	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		8/2013	33.12
				VISION PREMIUM	780-0000-217.39-00		8/2013	439.38
				VISION PREMIUM	780-0000-217.40-00		8/2013	45.74
				VISION PREMIUM	780-0000-217.42-00		8/2013	428.40
							Total	946.64
05/30/2013	75906	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2013	1,714.99
							Total	1,714.99

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
05/30/2013	75912	2067	LINCOLN NATIONAL LIFE I	JUNE PREMIUM	780-0000-217.36-00		8/2013	1,066.93
							Total	1,066.93
05/30/2013	75916	1773	MISSOURI DEPARTMENT OF	MAY WITHHOLDINGS	780-0000-217.03-00		8/2013	14,167.00
							Total	14,167.00
05/30/2013	75923	2891	PROVIDENT LIFE AND ACCI	VOLUNTARY BENEFITS	780-0000-217.37-00		8/2013	2,938.08
							Total	2,938.08
				17 Checks	** Fund Total			303,451.83
				519 Checks	** Bank Total			1,620,041.97
				519 Checks	*** Grand Total			1,620,041.97

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	118,324.52	
		210	PARKS & RECREATION	42,936.63	
		211	E-911 PHONE TAX	3,758.13	
		212	EQUITABLE SHARING FUND	3,000.11	
		220	CAPITAL IMPROVEMENTS	11,990.75	
		230	TRANSPORTATION TRUST	7,106.25	
		241	ELMS HOTEL EVENT FEES	34,606.17	
		250	CONSTRUCTION SERVICES	2,609.02	
		260	COMMUNITY DEVELOPMENT	63,487.19	
		270	PUBLIC SAFETY SALES TAX	26,099.93	
		292	WALMART/ELMS REVENUE FUND	111,048.11	
		294	VINTAGE DEVELOPMENT TIF	158.00	
		295	ELMS HOTEL TIF	564.00	
		352	POLLUTION CONTROL IMPROVE	510,668.71	
		353	WATER SYSTEM IMPROVEMENTS	81,099.44	
		510	WATER	98,316.08	
		520	POLLUTION CONTROL	71,963.65	
		530	GOLF	61,149.95	
		540	AIRPORT	808.25	
		550	REFUSE	54,549.29	
		610	CEMETERY PERMANENT FUND	6,113.29	
		740	HOSPITAL TAX LEVY	6,232.67	
		780	GENERAL PAYROLL	303,451.83	
			Total	1,620,041.97	*