101 GENERAL FUND

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,773.62		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	213,380.54		
101.02-03	POOLED CASH PARTICIPATION / POLICE TRAINING	10,638.00		
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	2,820.00		
101.03-01	PROTECTED/RESTRICTED CASH / AMBULANCE DEPOSITS	.00		
101.03-02	PROTECTED/RESTRICTED CASH / POLICE REWARD FUNDS	1,080.30		
101.03-03	PROTECTED/RESTRICTED CASH / MUNICIPAL COURT FUNDS	14,300.00		
101.03-07	PROTECTED/RESTRICTED CASH / DWI RECOUPMENT	53,436.37		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	8,883.66		
102.09-00	CASH WITH FISCAL AGENT / ESCROW ACCOUNT	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,245,000.00		
103.01-03	CITY OWNED / T-BILL USED AS COLLATERAL	250,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	690,000.00		
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	30,487.87		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	27,234.09		
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	2,253.81		
109.03-00	INT & PENALTIES REC / BAD DEBT ALLOW-INT & PEN		870.82	
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.01-00	ACCOUNTS RECEIVABLE / CONTRACT AMBULANCE	391,924.54		
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	.00		
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	5,000.55		
121.03-00	SPECIAL ASSESSMENTS REC / BAD DEBT ALLOW-SP ASSESS		121.16	
122.01-00	EMPLOYEE RECEIVABLES / RESIDENCY INCENTIVE	.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
143.01-00	PREPAID ITEMS / POSTAGE	415.01		
143.02-00	PREPAID ITEMS / INSURANCE	193,218.33		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	437,631.15		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	25,734.95		
152.10-00	ADVANCE TO OTHER FUNDS / ADVANCE TO CONSTR SERVICE	4,128.18		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
152.14-00	ADVANCE TO OTHER FUNDS / ELMS TIF	78,125.82		
152.15-00	ADVANCE TO OTHER FUNDS / VINTAGE PLAZA II TIF	582.60		
	TOTAL ASSETS			3,505,621.65
LIABILITIES				

101 GENERAL FUND

		DEBITS	CREDITS	
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		5,107.53	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.02-00	CURRENT PAYABLES / COURT BONDS HELD		14,300.00	
202.03-00	CURRENT PAYABLES / CRIME VICTIMS COMP FUND		3,151.46	
202.05-00	CURRENT PAYABLES / STATE POLICE TRAINING		441.13	
202.06-00	CURRENT PAYABLES / SAFE HAVEN		816.00	
202.08-00	CURRENT PAYABLES / SPINAL CORD INJURY FUND		.00	
202.09-00	CURRENT PAYABLES / TRAFFIC ENFORCEMENT FEES		21,850.00	
202.10-00	CURRENT PAYABLES / TRAFFIC REFUNDS DUE		11.19	
202.70-00	CURRENT PAYABLES / PERFORMANCE BOND HELD		78,632.35	
202.94-00	CURRENT PAYABLES / SUSPENSE A/C - TX		4,545.05	
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		128,854.71	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		12,684.88	
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			3,024,835.85	
			==========	
	TOTAL FUND EQUITY		3,376,766.94	
	TOTAL LIABILITIES AND FUND EQUITY			3,505,621.65

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	469,787.65		
101.02-13	POOLED CASH PARTICIPATION / CREDIT CARD RECEIPTS	.00		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	11,315.72		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	17,232.97		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	15,365.67		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		14,021.70	
121.02-00	SPECIAL ASSESSMENTS REC / MOWING ASSESSMENTS	3,963.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
	TOTAL ASSETS			503,693.31
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,247.68	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.79-00	CURRENT PAYABLES / UNEARNED FEES -GIFT CARDS		180.00	
202.80-00	CURRENT PAYABLES / COMM CENTER DEPOSITS	280.00		
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		1,147.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		48,046.21	
FUND BALANCE			454,499.42	
			==========	
	TOTAL FUND EQUITY		502,545.63	
	TOTAL LIABILITIES AND FUND EQUITY			503,693.31

211 E-911 PHONE TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	236,953.89		
126.03-00	INTERGOVERNMENT RECEIVABL / PHONE TAX RECEIVABLE	.00		
	TOTAL ASSETS			236,953.89
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			236,953.89	
			==========	
	TOTAL FUND EQUITY		236,953.89	
	TOTAL LIABILITIES AND FUND EQUITY			236,953.89

212 EQUITABLE SHARING FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	93,402.30		
	TOTAL ASSETS			93,402.30
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		6,310.30	
FUND BALANCE			87,092.00	
			==========	
	TOTAL FUND EQUITY		93,402.30	
	TOTAL LIABILITIES AND FUND EQUITY			93,402.30

220 CAPITAL IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,253,968.18		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	745,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	125,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
144.01-00	AVAILABLE FOR SALE / REAL ESTATE	23,000.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	.00		
152.08-00	ADVANCE TO OTHER FUNDS / ADVANCE TO AIRPORT	.00		
152.11-00	ADVANCE TO OTHER FUNDS / ADVANCE TO COMM DEVELOP	.00		
	TOTAL ASSETS			2,146,968.18
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		19,225.76	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	1,074.42		
FUND BALANCE			2,128,816.84	
			==========	
	TOTAL FUND EQUITY		2,146,968.18	
	TOTAL LIABILITIES AND FUND EQUITY			2,146,968.18

222 CAPITAL IMPR - E911 TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	7,703.87		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			7,703.87
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			7,703.87	
			==========	
	TOTAL FUND EQUITY		7,703.87	
	TOTAL LIABILITIES AND FUND EQUITY			7,703.87

230 TRANSPORTATION TRUST

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,206,955.96		
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			1,206,955.96
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		357,236.44	
FUND BALANCE			849,719.52	
			==========	
	TOTAL FUND EQUITY		1,206,955.96	
	TOTAL LIABILITIES AND FUND EQUITY			1,206,955.96

240 NID FUND

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

241 ELMS HOTEL EVENT FEES

		DEBITS	CREDITS
ASSETS			
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	11,448.69	
	TOTAL ASSETS		11,448.69
LIABILITIES			
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00
FUND BALANCE			11,448.69
	TOTAL LIABILITIES		.00
	TOTAL LIABILITIES AND FUND EQUITY		11,448.69

250 CONSTRUCTION SERVICES

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	2,345.00		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			2,345.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		614.90	
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		4,128.18	
			==========	
	TOTAL LIABILITIES		4,743.08	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		123.61	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	624.62		
FUND BALANCE		1,897.07		
		==========		
	TOTAL FUND EQUITY	2,398.08		
	TOTAL LIABILITIES AND FUND EQUITY			2,345.00

260 COMMUNITY DEVELOPMENT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	51,409.83		
126.01-00	INTERGOVERNMENT RECEIVABL / GRANT RELATED	.00		
	TOTAL ASSETS			51,409.83
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		.00	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
			==========	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE			51,409.83	
			==========	
	TOTAL FUND EQUITY		51,409.83	
	TOTAL LIABILITIES AND FUND EQUITY			51,409.83

270 PUBLIC SAFETY SALES TAX

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	803,180.33		
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			1,323,180.33
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		550,742.40	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		21,934.21	
FUND BALANCE			750,503.72	
			==========	
	TOTAL FUND EQUITY		1,323,180.33	
	TOTAL LIABILITIES AND FUND EQUITY			1,323,180.33

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	75,700.95		
101.03-12	PROTECTED/RESTRICTED CASH / WALMART TIF REVENUES	1,318,677.04		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			1,394,377.99
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
FUND BALANCE			1,394,377.99	
			==========	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			1,394,377.99

293 PARADISE PLAYHOUSE TIF

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

294 VINTAGE DEVELOPMENT TIF

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

295 ELMS HOTEL TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	2.07		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			2.07
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		78,125.82	
FUND BALANCE		78,123.75		
			==========	
	TOTAL LIABILITIES		78,125.82	
	TOTAL LIABILITIES AND FUND EQUITY			2.07

296 VINTAGE PLAZA II TIF

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
105.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	.00		
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			.00
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		582.60	
FUND BALANCE		582.60		
			==========	
	TOTAL LIABILITIES		582.60	
	TOTAL LIABILITIES AND FUND EQUITY			.00

310 CAPITAL EQUIPMENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	903.80		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	7,382.36		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			8,286.16
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			8,286.16	
			==========	
	TOTAL FUND EQUITY		8,286.16	
	TOTAL LIABILITIES AND FUND EQUITY			8,286.16

322 COMMUNICATION PROJ. FUND

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

352 POLLUTION CONTROL IMPROVE

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	14,379,587.16		
102.11-00	CASH WITH FISCAL AGENT / CAPITALIZED INTEREST	.00		
	TOTAL ASSETS			14,379,587.16
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		17,851,887.68	
			==========	
	TOTAL LIABILITIES		17,851,887.68	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		.00	
FUND BALANCE		3,472,300.52		
		==========		
	TOTAL FUND EQUITY	3,472,300.52		
	TOTAL LIABILITIES AND FUND EQUITY			14,379,587.16

353 WATER SYSTEM IMPROVEMENTS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		5,978.70	
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	12,755,272.38		
	TOTAL ASSETS			12,749,293.68
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		12,927,819.53	
FUND BALANCE		178,525.85		
			==========	
	TOTAL LIABILITIES		12,927,819.53	
	TOTAL LIABILITIES AND FUND EQUITY			12,749,293.68

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	3,553.27		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	111,543.99		
102.01-00	CASH WITH FISCAL AGENT / DEBT SERVICE RESERVE	286,254.79		
102.02-00	CASH WITH FISCAL AGENT / PRIN & INT RESERVE	63.18		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	.00		
102.05-00	CASH WITH FISCAL AGENT / OTHER/MISCELLANEOUS	13.63		
102.07-00	CASH WITH FISCAL AGENT / EXPENSE FUND	.00		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
	TOTAL ASSETS			403,730.18
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		21,899.64		
			==========	
	TOTAL LIABILITIES		425,629.82	
	TOTAL LIABILITIES AND FUND EQUITY			403,730.18

491 PRICE CHOPPER DEBT SERVIC

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

492 WALMART/ELMS DEBT SERVICE

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

496 VINTAGE PLAZA DEBT SERVIC

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

510 WATER

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	1,202,307.29		
101.02-17	POOLED CASH PARTICIPATION / RESERVE FOR DEPOSITS HE	296,097.91		
101.03-04	PROTECTED/RESTRICTED CASH / DEBT SERVICE RESERVE	20.20		
101.03-05	PROTECTED/RESTRICTED CASH / PRIN & INT RESERVE	.00		
102.04-00	CASH WITH FISCAL AGENT / CONSTRUCTION FUND RESERVE	1,160.96		
102.12-00	CASH WITH FISCAL AGENT / PAYMENT FUND	8.08		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	1,990,000.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	490,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	170,807.57		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	96,370.47		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		13,615.33	
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	275,358.61		
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	360,766.13		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,627,663.45	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	549,403.60		
	TOTAL ASSETS			10,201,245.50
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		2,545.28	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE	2,335.70		
202.16-00	CURRENT PAYABLES / SALES TAX PAYABLE		9,181.27	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		20,145.08	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		24,466.80	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,829.58	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		8.04	
229.01-00	CUSTOMER DEPOSITS / UTILITY DEPOSITS		311,083.59	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		.00	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,657,180.47	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		10,130.76	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		11,123.94	
			==========	
	TOTAL LIABILITIES		3,057,359.11	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		19,680.58	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES		15,141.66	

510 WATER

		DEBITS	CREDITS	
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		431,211.00	
272.00-00	RETAINED EARNINGS / RESERVED FOR DEBT SERVICE		127,021.22	
RETAINED EARNINGS			6,550,831.93	
			==========	
	TOTAL FUND EQUITY		7,143,886.39	
	TOTAL LIABILITIES AND FUND EQUITY			10,201,245.50

520 POLLUTION CONTROL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	636,859.59		
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	452,999.86		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	.00		
103.01-06	CITY OWNED / CERTIFICATES OF DEP (UMB)	245,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	171,971.63		
115.20-02	BILLED / MISCELLANEOUS RECEIVABLES	114.75		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		8,034.67	
143.03-00	PREPAID ITEMS / BOND ISSUE COSTS	373,581.70		
143.06-00	PREPAID ITEMS / OTHER	.00		
152.07-00	ADVANCE TO OTHER FUNDS / ADVANCE TO GOLF	10,000.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	799,000.00		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	77,437.33		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	9,280.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	9,651,608.86		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	219,184.18		
165.00-00	FIXED ASSETS / VEHICLES	463,429.04		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		7,341,483.15	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	1,661,819.65		
	TOTAL ASSETS			7,688,768.77
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		1,586.39	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
202.17-00	CURRENT PAYABLES / PASS-THRU FEES PAYABLE		4,013.91	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		10,947.41	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		2,619.25	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		.00	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		452,999.82	
231.04-00	BONDS PAYABLE-NONCURRENT / REVENUE BONDS PAYABLE		417,499.96	
231.05-00	BONDS PAYABLE-NONCURRENT / OTHER BONDS PAYABLE		2,475,612.32	
237.01-00	CAPITAL LEASES PAYABLE / CERT OF PARTICIPATION		.00	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		9,813.80	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		12,483.41	
			==========	
	TOTAL LIABILITIES		3,387,576.27	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		247,582.85	
244.02-00	ENCUMBRANCE RESERVES / P/Y RES FOR ENCUMBRANCES	4,325.33		
261.00-00	EQUITY/FUND BALANCE / CONTRIBUTED CAPITAL		1,390,387.00	
273.00-00	RETAINED EARNINGS / RESERVED FOR REPLACEMENT		143,500.00	
RETAINED EARNINGS			2,524,047.98	

520 POLLUTION CONTROL

	DEBITS	CREDITS
TOTAL FUND EQUITY		4,301,192.50
TOTAL LIABILITIES AND FUND EQUITY		7,688,768.77

530 GOLF

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	1,230.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT		2,668.50	
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	37,580.30		
101.03-53	PROTECTED/RESTRICTED CASH / GOLF COURSE	.00		
115.07-00	ACCOUNTS RECEIVABLE / INSURANCE CLAIMS OUTSTAND	.00		
143.06-00	PREPAID ITEMS / OTHER	.00		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	965,273.02		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	8,067.42		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	294,270.84		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	656,138.24		
165.00-00	FIXED ASSETS / VEHICLES	2,250.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		1,557,484.21	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	.00		
	TOTAL ASSETS			404,657.11
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		251.50	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
203.01-00	COMPENSATED ABSENCES / ACCRUED VACATION		17,064.40	
203.02-00	COMPENSATED ABSENCES / ACCRUED SICK LEAVE		13,396.37	
203.03-00	COMPENSATED ABSENCES / ACCRUED COMP TIME		5,013.43	
214.00-00	CURRENT LIABILITIES / ACCRUED INTEREST PAYABLE		7,286.57	
230.01-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM GENERAL		437,631.15	
230.03-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM CAPITAL IMP		.00	
230.05-00	ADVANCE FROM OTHER FUNDS / ADVANCE FROM POLLUTION		10,000.00	
237.00-00	LONG-TERM LIABILITIES / CAPITAL LEASES PAYABLE		262,582.17	
239.01-00	OTHER L/T LIABILITIES / POST EMPLOYMENT BENEFITS		4,738.98	
239.02-00	OTHER L/T LIABILITIES / NET PENSION OBLIGATION		5,703.34	
			==========	
	TOTAL LIABILITIES		763,667.91	
FUND EQUITY				
244.01-00	ENCUMBRANCE RESERVES / RES FOR ENCUMBRANCES		5,912.14	
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		401,904.19		
		==========		
	TOTAL FUND EQUITY	359,010.80		
	TOTAL LIABILITIES AND FUND EQUITY			404,657.11

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	6,075.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES	.00		
145.01-00	INVENTORY / FUEL	7,310.42		
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	50,000.00		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	48,623.70		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	52,247.05		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION		46,102.51	
	TOTAL ASSETS			118,153.66
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		25,734.95	
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			12,471.12	
			==========	
	TOTAL LIABILITIES		105,682.54	
	TOTAL LIABILITIES AND FUND EQUITY			118,153.66

550 REFUSE

		DEBITS	CREDITS	
ASSETS				
101.01-00	CASH / PETTY CASH	150.00		
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	80,303.45		
103.01-01	CITY OWNED / FINANCIAL INVESTMENTS	150,000.00		
109.10-00	INT & PENALTIES REC / ACCRUED INVESTMENT INT	.00		
115.20-01	BILLED / UTILITIES	48,345.41		
115.21-01	UNBILLED RECEIVABLES / UTILITIES	.00		
115.22-00	ACCOUNTS RECEIVABLE / BAD DEBT ALLOW-UTILITIES		2,824.25	
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	.00		
168.00-00	FIXED ASSETS / ACCUMULATED DEPRECIATION	.00		
	TOTAL ASSETS			275,974.61
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			275,974.61	
			==========	
	TOTAL FUND EQUITY		275,974.61	
	TOTAL LIABILITIES AND FUND EQUITY			275,974.61

610 CEMETERY PERMANENT FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	46,395.65		
101.03-21	PROTECTED/RESTRICTED CASH / PRIOR TRUST ACCOUNT	.00		
101.03-22	PROTECTED/RESTRICTED CASH / NEW TRUST ACCOUNT	9,726.75		
103.01-04	CITY OWNED / PRIOR TRUST INVESTMENTS	157,730.01		
103.01-05	CITY OWNED / NEW TRUST INVESTMENTS	.00		
	TOTAL ASSETS			213,852.41
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		32.07	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
252.01-00	RESERVED - BRD DESIGNATED / PERPETUAL MAINTENANCE		167,456.76	
FUND BALANCE			46,363.58	
			==========	
	TOTAL LIABILITIES		167,488.83	
	TOTAL LIABILITIES AND FUND EQUITY			213,852.41

720 ROAD DISTRICT

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	442,542.27		
	TOTAL ASSETS			442,542.27
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
209.05-00	DUE TO THIRD PARTIES / ROAD DISTRICT		442,542.27	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		442,542.27	
	TOTAL LIABILITIES AND FUND EQUITY			442,542.27

740 HOSPITAL TAX LEVY

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	3,880.14		
101.03-20	PROTECTED/RESTRICTED CASH / CONSTRUCTION FUNDS	628.74		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
107.01-01	PROPERTY TAXES / REAL ESTATE TAXES	9,154.50		
107.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES	7,827.31		
107.01-03	PROPERTY TAXES / BAD DEBTS ALLOW-PROP TAX		3,542.36	
126.02-00	INTERGOVERNMENT RECEIVABL / TAX RELATED	.00		
	TOTAL ASSETS			17,948.33
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
204.01-01	PROPERTY TAXES / REAL ESTATE TAXES		.00	
204.01-02	PROPERTY TAXES / PERSONAL PROPERTY TAXES		.00	
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		17,948.33	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		17,948.33	
	TOTAL LIABILITIES AND FUND EQUITY			17,948.33

741 HOSPITAL GENERAL FUNDS

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	.00		
101.05-01	CASH HELD IN TRUST / HOSPITAL GENERAL FUNDS	3,557,037.34		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			3,557,037.34
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		3,557,037.34	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		3,557,037.34	
	TOTAL LIABILITIES AND FUND EQUITY			3,557,037.34

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	380,643.83		
103.02-03	HELD IN TRUST / CERTIFICATES OF DEPOSIT	.00		
	TOTAL ASSETS			380,643.83
LIABILITIES				
209.01-00	DUE TO THIRD PARTIES / HOSPITAL		380,643.83	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		380,643.83	
	TOTAL LIABILITIES AND FUND EQUITY			380,643.83

744 HOSPITAL RESERVE

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

780 GENERAL PAYROLL

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	111,327.35		
143.02-00	PREPAID ITEMS / INSURANCE		28,835.06	
170.02-00	MISCELLANEOUS / INSURANCE DEPOSITS	.00		
	TOTAL ASSETS			82,492.29
LIABILITIES				
202.01-00	CURRENT PAYABLES / ACCOUNTS PAYABLE		.00	
202.01-20	ACCOUNTS PAYABLE / ACCRUED ACCOUNTS PAYABLE		.00	
217.01-00	PAYROLL RELATED LIABILITY / FEDERAL W/HOLDING		.00	
217.02-00	PAYROLL RELATED LIABILITY / FICA/MEDICARE W/HOLDING		.00	
217.03-00	PAYROLL RELATED LIABILITY / STATE TAX W/HOLDING		.00	
217.04-00	PAYROLL RELATED LIABILITY / UNEMPLOYMENT TAX PAYABL		.00	
217.05-00	PAYROLL RELATED LIABILITY / CREDIT UNION W/HOLDING		.00	
217.06-00	PAYROLL RELATED LIABILITY / GARNISHMENTS W/HELD		1,569.92	
217.07-00	PAYROLL RELATED LIABILITY / DEFERRED COMP - ICMA		.00	
217.08-00	PAYROLL RELATED LIABILITY / CHILD SUPPORT W/HOLDING		306.00	
217.09-00	PAYROLL RELATED LIABILITY / DEFERRED COMP-EQUIT ANN		.00	
217.20-00	PAYROLL RELATED LIABILITY / DEPENDENT CARE		276.25	
217.21-00	PAYROLL RELATED LIABILITY / FLEX SPENDING-MEDICAL	633.04		
217.22-00	PAYROLL RELATED LIABILITY / ADMIN FEES - SECTION 12		5,790.73	
217.34-00	PAYROLL RELATED LIABILITY / OTHER-EQUITABLE LIFE		.05	
217.35-00	PAYROLL RELATED LIABILITY / MISSOURI DENTAL SERVICE	570.61		
217.36-00	PAYROLL RELATED LIABILITY / HEALTH & LIFE INS PAYAB		52,011.79	
217.37-00	PAYROLL RELATED LIABILITY / OTHER-COLONIAL INS		1,991.57	
217.38-00	PAYROLL RELATED LIABILITY / HEALTH - PRETAX	6,118.83		
217.39-00	PAYROLL RELATED LIABILITY / VISION		337.96	
217.40-00	PAYROLL RELATED LIABILITY / TERMINATED EMPLOYEES IN		209.58	
217.41-00	PAYROLL RELATED LIABILITY / DENTAL - PRETAX	5,229.36		
217.42-00	PAYROLL RELATED LIABILITY / VISION - PRETAX		358.40	
217.50-00	PAYROLL RELATED LIABILITY / WORKMEN'S COMP INS		8,977.00	
217.51-00	PAYROLL RELATED LIABILITY / LAGERS PAYABLE-EMPLOYER		23,214.88	
217.99-00	PAYROLL RELATED LIABILITY / NET PAY (CLEARING A/C)		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		82,492.29	
	TOTAL LIABILITIES AND FUND EQUITY			82,492.29

805 GENERAL F/A A/C GRP

		DEBITS	CREDITS	
ASSETS				
160.00-00	FIXED ASSETS / LAND & LAND IMPROVEMENTS	1,566,613.84		
161.00-00	FIXED ASSETS / OFFICE EQUIPMENT	340,559.34		
162.00-00	FIXED ASSETS / BUILDINGS & IMPROVEMENTS	4,433,797.00		
163.00-00	FIXED ASSETS / OPERATING SYSTEM & IMPROV	46,281,837.69		
164.00-00	FIXED ASSETS / OPERATING MACH & EQUIP	2,233,249.00		
165.00-00	FIXED ASSETS / VEHICLES	2,865,916.82		
167.00-00	FIXED ASSETS / LAND IMPROVEMENTS	39,831.00		
168.01-00	ACCUMULATED DEPRECIATION / OFFICE EQUIPMENT		227,136.27	
168.02-00	ACCUMULATED DEPRECIATION / BUILDINGS & IMPROVEMENTS		3,541,306.61	
168.03-00	ACCUMULATED DEPRECIATION / INFRASTRUCTURE		37,299,679.35	
168.04-00	ACCUMULATED DEPRECIATION / OPERATING MACH/EQUIP		1,359,954.74	
168.05-00	ACCUMULATED DEPRECIATION / VEHICLES		2,081,212.71	
168.07-00	ACCUMULATED DEPRECIATION / LAND IMPROVEMENTS		39,831.00	
169.00-00	FIXED ASSETS / CONSTRUCTION IN PROGRESS	875,868.96		
	TOTAL ASSETS			14,088,552.97
LIABILITIES				
280.00-00	GENERAL FIXED ASSETS / INVESTMENT IN GENERAL F/A		5,558,212.89	
FUND BALANCE			8,530,340.08	
			==========	
	TOTAL LIABILITIES		5,558,212.89	
	TOTAL LIABILITIES AND FUND EQUITY			14,088,552.97

905 GENERAL L-T DEBT A/C GRP

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

975 POOLED CASH FUND

		DEBITS	CREDITS	
ASSETS				
101.02-01	POOLED CASH PARTICIPATION / RECEIPT/DISBURS ACCOUNT	6,916,003.15		
	TOTAL ASSETS			6,916,003.15
LIABILITIES				
290.90-01	POOLED CASH PARTICIPATION / GENERAL		213,380.54	
290.90-02	POOLED CASH PARTICIPATION / NID		2,402.30	
290.90-03	POOLED CASH PARTICIPATION / CAPITAL IMPROVEMENTS		1,253,968.18	
290.90-04	POOLED CASH PARTICIPATION / TRANSPORTAION TRUST		1,206,955.96	
290.90-05	POOLED CASH PARTICIPATION / PARKS & RECREATION		469,787.65	
290.90-06	POOLED CASH PARTICIPATION / CONSTRUCTION SERVICES		2,345.00	
290.90-07	POOLED CASH PARTICIPATION / COMMUNITY DEVELOPMENT		51,409.83	
290.90-08	POOLED CASH PARTICIPATION / P/C TIF - REVENUE FUND		.00	
290.90-09	POOLED CASH PARTICIPATION / CAPITAL EQUIPMENT FUND		903.80	
290.90-10	POOLED CASH PARTICIPATION / WALMART/ELMS - REVENUE		75,700.95	
290.90-11	POOLED CASH PARTICIPATION / WATER		1,202,307.29	
290.90-12	POOLED CASH PARTICIPATION / POLLUTION CONTROL		636,859.59	
290.90-13	POOLED CASH PARTICIPATION / GOLF	2,668.50		
290.90-14	POOLED CASH PARTICIPATION / AIRPORT		.00	
290.90-15	POOLED CASH PARTICIPATION / REFUSE		80,303.45	
290.90-17	POOLED CASH PARTICIPATION / HOSPITAL TAX LEVY		3,880.14	
290.90-18	POOLED CASH PARTICIPATION / DEBT SERVICE		2,301.32	
290.90-19	POOLED CASH PARTICIPATION / ROAD DISTRICT		442,542.27	
290.90-20	POOLED CASH PARTICIPATION / CEMETERY PERMANENT FUND		46,395.65	
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		111,327.35	
290.90-30	POOLED CASH PARTICIPATION / PARADISE PLAYHOUSE TIF		.00	
290.90-32	POOLED CASH PARTICIPATION / CAPITAL IMPR - E911 TAX		7,703.87	
290.90-33	POOLED CASH PARTICIPATION / E-911 PHONE TAX		236,953.89	
290.90-34	POOLED CASH PARTICIPATION / EQUITABLE SHARING FUND		93,402.30	
290.90-35	POOLED CASH PARTICIPATION / ELMS HOTEL TIF		.00	
290.90-36	POOLED CASH PARTICIPATION / VINTAGE PLAZA II TIF		.00	
290.90-37	POOLED CASH PARTICIPATION / VINTAGE PLAZA DEBT SERV		.00	
290.90-40	POOLED CASH PARTICIPATION / PUBLIC SAFETY SALES TAX		803,180.33	
290.90-42	POOLED CASH PARTICIPATION / ELMS HOTEL EVENT FEES		11,448.69	
290.90-51	POOLED CASH PARTICIPATION / P/C TIF - PROJ FUND		.00	
290.90-52	POOLED CASH PARTICIPATION / WALMART/ELMS TIF - PROJ		.00	
290.90-53	POOLED CASH PARTICIPATION / P/C TIF - DEBT SVC FUND		.00	
290.90-54	POOLED CASH PARTICIPATION / WALMART/ELMS - DEBT SVC		.00	
290.90-55	POOLED CASH PARTICIPATION / POLLUTION CONTROL IMPRO		.00	
290.90-56	POOLED CASH PARTICIPATION / WATER SYSTEM IMPROVEMEN	5,978.70		
290.90-94	POOLED CASH PARTICIPATION / VITAGE TIF DEVELOPMENT		.00	
FUND BALANCE			.00	
			==========	
	TOTAL LIABILITIES		6,916,003.15	
	TOTAL LIABILITIES AND FUND EQUITY			6,916,003.15

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at August 2012
ASSETS						
CURRENT ASSETS:						
Petty Cash	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62	$ 1,773.62
Pooled Cash	128,909.92	369,778.38	106,679.87	450,697.14	65,983.15	226,838.54
Receivables: (Net)						
Property Taxes	779,760.71	790,283.11	826,255.48	848,659.03	858,926.43	24,585.56
Franchise Taxes	125,564.63	110,003.39	112,191.33	157,280.20	160,497.66	(4,562.55)
Interest & Penalties	2,936.45	8,211.62	6,694.68	1,496.16	(1,590.73)	1,646.18
Accounts Receivable	208,449.99	217,032.78	170,507.92	150,007.39	208,918.34	247,924.54
Special Assessments	6,338.84	6,338.84	10,588.84	1,508.84	5,775.44	4,879.39
Intergovernment	257,774.83	276,912.86	235,677.98	255,632.87	259,379.18	-
Total Current Assets	1,511,508.99	1,780,334.60	1,470,369.72	1,867,055.25	1,559,663.09	503,085.28
RESTRICTED/PROTECTED ASSETS						
Protected/Restricted Cash	272,606.91	136,881.66	202,474.27	283,045.32	124,916.20	77,700.33
Investments	1,420,414.00	2,011,560.59	1,500,000.00	1,500,000.00	2,190,000.00	2,185,000.00
Total Restricted/Protected Assets	1,693,020.91	2,148,442.25	1,702,474.27	1,783,045.32	2,314,916.20	2,262,700.33
OTHER ASSETS						
Prepaids	139,196.87	137,025.97	152,982.95	168,948.56	164,422.07	193,633.34
Advances to Other Funds	-	-	1,062,766.56	304,356.72	526,269.32	546,202.70
Miscellaneous Assets	-	-	-	-	-	-
Total Other Assets	139,196.87	137,025.97	1,215,749.51	473,305.28	690,691.39	739,836.04
Total Assets	$ 3,343,726.77	$ 4,065,802.82	$ 4,388,593.50	$ 4,123,405.85	$ 4,565,270.68	$ 3,505,621.65
LIABILITIES						
CURRENT LIABILITIES:						
Payables	$ 289,761.03	$ 175,999.18	$ 249,286.68	$ 329,795.87	$ 223,498.02	$ 128,854.71
Compensated Absences	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-
Deferred Revenue	-	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Total Current Liabilities	289,761.03	175,999.18	249,286.68	329,795.87	223,498.02	128,854.71
FUND EQUITY						
Current Year Impact:						
Revenues	6,653,359.81	6,943,907.32	6,882,726.03	7,200,379.07	7,473,739.02	6,288,787.45
Expenditures	(6,529,360.03)	(6,235,399.37)	(6,679,437.04)	(7,570,388.86)	(6,939,957.89)	(6,420,821.79)
Open Encumbrances	-	-	-	-	-	(12,684.88)
Net Current Year Impact	123,999.78	708,507.95	203,288.99	(370,009.79)	533,781.13	(144,719.22)
EQUITY CARRYFORWARD:						
Reserve For Encumbrances	-	-	-	-	-	12,684.88
Reserved For Board Designation	1,200,000.00	1,200,000.00	1,200,000.00	339,246.21	339,246.21	339,246.21
Unreserved	1,109,233.22	1,233,233.00	1,941,740.95	3,005,783.73	2,635,773.94	3,169,555.07
Total Equity Carryforward	2,309,233.22	2,433,233.00	3,141,740.95	3,345,029.94	2,975,020.15	3,521,486.16
Total Liabilities & Equity	$ 2,722,994.03	$ 3,317,740.13	$ 3,594,316.62	$ 3,304,816.02	$ 3,732,299.30	$ 3,505,621.65

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at August 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 392,712.15	$ 467,718.18	$ 481,530.85	$ 535,431.56	$ 490,928.36	$ 469,837.65
Receivables:						
Taxes (Net of Est Uncollectables)	448,732.90	455,810.61	455,648.23	472,203.50	475,913.63	18,576.94
Due From Other Governments	154.91	456.00	476.05	371.74	571.17	-
Prepaid Expenses	-	-	-	-	-	-
Total Assets	$ 841,599.96	$ 923,984.79	$ 937,655.13	$ 1,008,006.80	$ 967,413.16	$ 488,414.59
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 1,147.68
Accrued Payroll & Comp Absences	-	-	-	-	-	-
Total Liabilities	$ 15,520.12	$ 3,196.95	$ 69,146.33	$ 4,504.23	$ 4,624.22	$ 1,147.68
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	321,975.20	399,768.46	489,994.71	445,006.01	574,305.25	521,055.69
Current Year Revenues	592,481.79	629,371.44	632,319.39	658,827.10	693,578.56	718,778.81
Current Year Expenditures (including encumbrances)	514,688.53	539,145.19	677,308.09	529,527.86	746,828.12	785,335.08
Total Fund Equity	$ 1,429,145.52	$ 1,568,285.09	$ 1,799,622.19	$ 1,633,360.97	$ 2,014,711.93	$ 2,025,169.58
Total Liabilities & Fund Equity	$ 1,444,665.64	$ 1,571,482.04	$ 1,868,768.52	$ 1,637,865.20	$ 2,019,336.15	$ 2,026,317.26

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at August 2012
ASSETS						
CURRENT ASSETS						
Pooled Cash and Investments	$ 1,003,575.73	$ 1,141,929.87	$ 1,017,162.35	$ 941,803.22	$ 1,468,441.32	$ 1,206,955.96
Due From Other Governments	86,468.41	98,424.09	77,783.22	86,239.75	88,496.89	-
Total Assets	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,042.97	$ 1,556,938.21	$ 1,206,955.96
LIABILITIES AND FUND EQUITY						
LIABILITIES						
Accounts Payable	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	-
Deferred Revenue	-	-	-	-	-	-
Total Liabilities	-	$ 1,157.94	-	$ 41,951.55	$ 33,970.70	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Unreserved	714,428.95	1,090,044.14	1,239,196.02	1,094,945.57	986,280.92	1,879,428.45
Current Year Revenues	726,922.34	728,456.45	691,511.71	727,393.12	759,969.34	594,168.59
Current Year Expenditures (including encumbrances)	(351,307.15)	(579,304.57)	(835,762.16)	(836,057.77)	(224,058.25)	(1,266,641.08)
Total Fund Equity	$ 1,090,044.14	$ 1,239,196.02	$ 1,094,945.57	$ 986,280.92	$ 1,522,192.01	$ 1,206,955.96
Total Liabilities & Fund Equity	$ 1,090,044.14	$ 1,240,353.96	$ 1,094,945.57	$ 1,028,232.47	$ 1,556,162.71	$ 1,206,955.96

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at August 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 671,613.24	$ 856,724.47	$ 1,476,463.61	$ 868,524.02	$ 951,627.04	$ 1,498,405.20
Investments	672,456.25	979,580.00	775,000.00	1,945,000.00	2,425,000.00	2,480,000.00
Accounts Receivable (Net)	254,955.12	278,065.65	278,011.96	289,813.84	320,947.47	253,562.71
Prepaid Expenses	-	-	2,850.00	2,850.00	296,429.34	278,208.61
Restricted/Protected Assets						
Cash & Investments	74,758.29	76,770.55	77,019.38	276,500.00	1,184.07	1,189.24
Advances to Other Funds	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56	131,848.56
Buildings & Improvements	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96	4,754,842.96
Operating Equipment	6,784,526.97	6,750,418.92	6,996,873.99	7,464,482.21	7,464,482.21	7,464,482.21
Furniture & Office Equipment	51,199.73	51,199.73	51,199.73	51,199.73	56,199.73	56,199.73
Vehicles	244,722.17	315,267.00	345,163.00	385,163.00	393,105.25	360,766.13
Construction in Progress	167,592.67	232,313.58	325,115.75	-	549,403.60	549,403.60
Total Fixed Assets	$ 12,134,733.06	$ 12,235,890.75	$ 12,605,043.99	$ 12,787,536.46	$ 13,349,882.31	$ 13,317,543.19
Less: Accumulated Depreciation	(5,533,326.15)	(5,922,341.30)	(6,363,318.82)	(6,806,147.71)	(7,239,716.63)	(7,627,663.45)
Net Property, Plant & Equipment	$ 6,601,406.91	$ 6,313,549.45	$ 6,241,725.17	$ 5,981,388.75	$ 6,110,165.68	$ 5,689,879.74
Total Assets	$ 8,275,189.81	$ 8,504,690.12	$ 8,851,070.12	$ 9,364,076.61	$ 10,105,353.60	$ 10,201,245.50
LIABILITIES						
Accounts Payable	$ 50,747.30	$ 61,678.51	$ 33,524.04	$ 99,155.48	$ 38,421.54	$ 29,535.93
Accrued Payroll & Compensated Abs	28,523.77	25,025.57	39,539.79	41,883.36	48,427.14	48,427.14
Customer Deposits	270,114.09	279,511.98	283,956.98	288,856.98	296,097.91	311,083.59
Accrued Interest Payable	76,164.80	69,118.75	64,806.25	59,812.50	81,187.29	8.04
Bonds Payable	3,440,000.00	3,225,000.00	3,000,000.00	2,765,000.00	2,657,180.47	2,657,180.47
Total Liabilities	$ 3,865,549.96	$ 3,660,334.81	$ 3,421,827.06	$ 3,254,708.32	$ 3,121,314.35	$ 3,046,235.17
FUND EQUITY						
Contributed Capital	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00	$ 431,211.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,776,164.52	3,979,690.09	4,410,939.31	4,998,032.06	5,680,737.60	6,542,029.57
Current Year Revenues	2,131,645.33	2,287,096.42	2,448,269.10	2,542,576.34	2,927,468.72	3,125,318.18
Current Year Expenditures	(1,928,119.76)	(1,855,847.20)	(1,861,176.35)	(1,860,213.50)	(2,066,176.75)	(2,954,672.36)
Total Fund Equity	$ 4,410,901.09	$ 4,842,150.31	$ 5,429,243.06	$ 6,111,605.90	$ 6,973,240.57	$ 7,143,886.39
Total Liabilities & Fund Equity	$ 8,276,451.05	$ 8,502,485.12	$ 8,851,070.12	$ 9,366,314.22	$ 10,094,554.92	$ 10,190,121.56

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at August 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 554,931.99	$ 333,006.18	$ 839,990.66	$ 833,858.05	$ 870,046.93	$ 780,359.59
Investments	1,087,016.81	500,000.00	-	-	245,000.00	245,000.00
Accounts Receivable (Net)	150,816.91	148,634.99	153,946.23	195,474.88	242,060.73	164,051.71
Prepaid Expenses	3,293.37	893.37	893.37	21,682.92	391,526.66	373,581.70
Restricted/Protected Assets						
Cash & Investments	627,500.00	540,000.00	445,000.00	345,000.00	690,473.65	575,499.86
Advances to Other Funds	50,000.00	40,000.00	30,000.00	20,000.00	10,000.00	10,000.00
Property, Plant & Equipment						
Land & Improvements	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00	799,000.00
Furniture & Office Equipment	72,437.33	72,437.33	72,437.33	72,437.33	77,437.33	77,437.33
Buildings & Improvements	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00	9,280.00
Operating Equipment	8,463,529.33	8,466,037.78	9,821,542.85	9,864,640.04	9,870,793.04	9,870,793.04
Vehicles	399,833.24	373,524.24	373,524.24	409,248.34	436,579.04	463,429.04
Construction in Progress	90,075.93	1,321,001.22	-	51,136.64	1,661,819.65	1,661,819.65
Total Fixed Assets	$ 9,834,155.83	$ 11,041,280.57	$ 11,075,784.42	$ 11,205,742.35	$ 12,854,909.06	$ 12,881,759.06
Less: Accumulated Depreciation	(5,629,405.55)	(5,870,930.91)	(6,246,522.44)	(6,653,685.85)	(7,019,705.11)	(7,341,483.15)
Net Property, Plant & Equipment	$ 4,204,750.28	$ 5,170,349.66	$ 4,829,261.98	$ 4,552,056.50	$ 5,835,203.95	$ 5,540,275.91
Total Assets	$ 6,678,309.36	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,284,311.92	$ 7,688,768.77
LIABILITIES						
Accounts Payable	$ 13,602.90	$ 129,954.42	$ 22,081.90	$ 36,988.60	$ 28,950.72	$ 5,600.30
Accrued Payroll & Compensated Abs	28,555.90	35,361.69	14,576.49	18,470.94	23,380.46	23,380.46
Accrued Interest Payable	-	-	-	-	116,686.56	452,999.82
Loans Payable	627,500.00	540,000.00	445,000.00	345,000.00	2,590,612.32	2,475,612.32
Bonds Payable	1,211,666.73	1,032,916.77	840,416.79	636,250.00	398,333.29	417,499.96
Total Liabilities	$ 1,881,325.53	$ 1,738,232.88	$ 1,322,075.18	$ 1,036,709.54	$ 3,157,963.35	$ 3,375,092.86
FUND EQUITY						
Contributed Capital	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00	$ 1,390,387.00
Unreserved Fund Balance						
Prior Year Fund Balance	3,278,771.89	3,413,050.01	3,604,264.32	3,586,630.06	3,540,859.81	3,723,478.16
Current Year Revenues	1,199,386.37	1,159,410.20	1,202,275.23	1,258,223.80	1,607,242.95	2,120,244.13
Current Year Expenditures	(1,065,108.25)	(968,195.89)	(1,219,909.49)	(1,303,878.05)	(1,424,624.60)	(2,932,916.79)
Total Fund Equity	$ 4,803,437.01	$ 4,994,651.32	$ 4,977,017.06	$ 4,931,362.81	$ 5,113,865.16	$ 4,301,192.50
Total Liabilities & Fund Equity	$ 6,684,762.54	$ 6,732,884.20	$ 6,299,092.24	$ 5,968,072.35	$ 8,271,828.51	$ 7,676,285.36

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at August 2012
CURRENT ASSETS						
Operational Pooled Cash	$ (629,450.63)	-	-	$ 1,230.00	$ 1,230.00	$ (1,438.50)
Restricted Pooled Cash	-	-	-	16,485.12	29,069.63	37,580.30
Accounts Receivable (Net)	-	-	-	-	-	-
Prepaid Expenses	-	-	8,641.96	9,179.77	9,179.77	-
Restricted/Protected Assets						
Cash & Investments	33,860.47	-	1,916.21	-	-	-
Property, Plant & Equipment						
Land & Improvements	865,549.18	865,549.18	865,549.18	865,549.18	965,273.02	965,273.02
Buildings & Improvements	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84	294,270.84
Operating Equipment	621,588.24	621,588.24	621,588.24	644,488.24	656,138.24	656,138.24
Furniture & Office Equipment	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42	8,067.42
Vehicles	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Construction in Progress	-	-	-	23,575.09	-	-
Total Fixed Assets	$ 1,791,725.68	$ 1,791,725.68	$ 1,791,725.68	$ 1,838,200.77	$ 1,925,999.52	$ 1,925,999.52
Less: Accumulated Depreciation	(1,012,347.13)	(1,124,856.88)	(1,234,915.13)	(1,344,478.76)	(1,465,647.03)	(1,557,484.21)
Net Property, Plant & Equipment	$ 779,378.55	$ 666,868.80	$ 556,810.55	$ 493,722.01	$ 460,352.49	$ 368,515.31
Total Assets	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 499,831.89	$ 404,657.11
LIABILITIES						
Accounts Payable	$ 19,409.17	$ 19,351.52	$ 13,211.63	$ 15,901.67	$ 3,110.70	$ 251.50
Accrued Payroll & Compensated Abs	47,677.89	49,914.46	58,274.65	45,669.65	40,213.18	40,213.18
Accrued Interest Payable	2,157.44	2,579.46	1,626.29	1,426.12	1,303.05	7,286.57
Due to Other Funds	50,000.00	707,826.43	813,442.74	195,528.83	352,667.01	447,631.15
Capital Lease Obligations	617,741.52	527,986.45	450,285.92	359,111.62	262,582.17	262,582.17
Bonds Payable	-	-	-	-	-	-
Total Liabilities	$ 736,986.02	$ 1,307,658.32	$ 1,336,841.23	$ 617,637.89	$ 659,876.11	$ 757,964.57
FUND EQUITY						
Contributed Capital	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00	$ 37,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(536,196.58)	(590,197.63)	(677,789.52)	(806,472.51)	(134,078.99)	(202,747.56)
Current Year Revenues	739,290.52	775,805.23	736,134.93	1,478,980.53	714,093.29	563,456.15
Current Year Expenditures	(793,291.57)	(863,397.12)	(864,817.92)	(806,529.01)	(782,761.86)	(756,719.39)
Total Fund Equity	$ (553,197.63)	$ (640,789.52)	$ (769,472.51)	$ (97,020.99)	$ (165,747.56)	$ (359,010.80)
Total Liabilities & Fund Equity	$ 183,788.39	$ 666,868.80	$ 567,368.72	$ 520,616.90	$ 494,128.55	$ 398,953.77

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at August 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ (102,419.49)	-	-	$ 1,771.96	-	-
Accounts Receivable (Net)	-	-	-	1,800.00	4,575.00	6,075.00
Prepaid Expenses	-	-	-	-	-	-
Property, Plant & Equipment						
Land & Improvements	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Buildings & Improvements	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70	48,623.70
Operating Equipment	-	-	-	52,247.05	52,247.05	52,247.05
Total Fixed Assets	$ 98,623.70	$ 98,623.70	$ 98,623.70	$ 150,870.75	$ 150,870.75	$ 150,870.75
Less: Accumulated Depreciation	(38,157.42)	(38,474.58)	(38,791.74)	(39,108.90)	(42,618.92)	(46,102.51)
Net Property, Plant & Equipment	$ 60,466.28	$ 60,149.12	$ 59,831.96	$ 111,761.85	$ 108,251.83	$ 104,768.24
Total Assets	$ (41,953.21)	$ 60,149.12	$ 59,831.96	$ 115,333.81	$ 112,826.83	$ 110,843.24
LIABILITIES						
Accounts Payable	-	$ 198.98	$ 239.68	$ 7,604.72	$ 3,204.80	$ (52.41)
Due to Other Funds	-	87,059.86	77,311.05	-	13,384.83	25,734.95
Total Liabilities	-	$ 87,258.84	$ 77,550.73	$ 7,604.72	$ 16,589.63	$ 25,682.54
FUND EQUITY						
Contributed Capital	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
Unreserved Fund Balance						
Prior Year Fund Balance	(120,066.05)	(121,953.21)	(107,109.72)	(97,718.77)	33,586.90	18,736.76
Current Year Revenues	1,200.00	22,054.71	18,985.00	148,264.18	35,432.75	45,693.46
Current Year Expenditures	3,087.16	7,211.22	9,594.05	16,957.92	50,282.89	51,959.10
Total Fund Equity	$ (35,778.89)	$ (12,687.28)	$ 1,469.33	$ 147,503.33	$ 199,302.54	$ 196,389.32
Total Liabilities & Fund Equity	$ (35,778.89)	$ 74,571.56	$ 79,020.06	$ 155,108.05	$ 215,892.17	$ 222,071.86

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

	Balance at September 2007	Balance at September 2008	Balance at September 2009	Balance at September 2010	Balance at September 2011	Balance at August 2012
CURRENT ASSETS						
Pooled Cash and Investments	$ 178,042.66	$ 263,699.80	$ 253,679.08	$ 237,133.98	$ 249,082.46	$ 230,453.45
Accounts Receivable (Net)	50,957.80	52,237.49	74,745.75	70,326.33	68,886.56	45,521.16
Total Assets	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,969.02	$ 275,974.61
LIABILITIES						
Accounts Payable	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	-
Total Liabilities	$ 445.58	$ 36,036.51	$ 53,759.55	$ 8,259.06	$ 6,232.15	-
FUND EQUITY						
Unreserved Fund Balance						
Prior Year Fund Balance	182,757.20	228,554.88	279,900.78	274,665.28	299,201.25	311,462.07
Current Year Revenues	469,318.80	533,515.19	566,650.99	726,615.39	707,712.10	616,255.32
Current Year Expenditures	(423,521.12)	(482,169.29)	(571,886.49)	(702,079.42)	(695,451.28)	(651,742.78)
Total Fund Equity	$ 228,554.88	$ 279,900.78	$ 274,665.28	$ 299,201.25	$ 311,462.07	$ 275,974.61
Total Liabilities & Fund Equity	$ 229,000.46	$ 315,937.29	$ 328,424.83	$ 307,460.31	$ 317,694.22	$ 275,974.61

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	2,738	.00		621,904	648,097.70	104	624,643	23,454.70-
02 00	PERSONAL PROPERTY TAXES	1,325	16.31-	1	185,600	191,228.80	103	186,927	4,301.80-
04 00	SUR-TAX	1,875	18,727.76	999	153,125	155,474.96	102	155,000	474.96-
05 00	BAD DEBT - TAXES	1,250-	.00		13,750-	.00		15,000-	15,000.00-
311 **	GENERAL PROPERTY TAXES	4,688	18,711.45	399	946,879	994,801.46	105	951,570	43,231.46-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,571	.00		28,281	32,231.81	114	30,853	1,378.81-
02 00	FINANCIAL INSTITUTION	0	.00		9,000	6,870.19	76	9,000	2,129.81
03 00	HOUSING AUTHORITY	5,000	10,798.55	216	5,000	10,798.55	216	5,000	5,798.55-
312 **	TAXES-OTHER THAN ASSESSED	7,571	10,798.55	143	42,281	49,900.55	118	44,853	5,047.55-
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	62,677	94,593.21	151	925,973	1,144,924.58	124	1,250,000	105,075.42
01 01	TIF ALLOCATION	0	23,573.47-		0	219,916.50-		0	219,916.50
01 *	CITY SALES TAX	62,677	71,019.74	113	925,973	925,008.08	100	1,250,000	324,991.92
03 00	CITY USE TAX	5,131	13,397.20	261	75,914	136,419.38	180	100,000	36,419.38-
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		180,000	172,852.79	96	180,000	7,147.21
313 **	GENERAL SALES & USE TAX	67,808	84,416.94	125	1,181,887	1,234,280.25	104	1,530,000	295,719.75
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	7,916	8,642.68	109	87,076	91,819.21	105	95,000	3,180.79
314 **	SELECTIVE SALES & USE TAX	7,916	8,642.68	109	87,076	91,819.21	105	95,000	3,180.79
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	20,000	.00		60,000	59,825.00	100	80,000	20,175.00
01 02	ELECTRIC	88,022	.00		521,859	494,059.17	95	720,000	225,940.83
01 03	TELEPHONE	31,818	26,741.00	84	318,180	282,715.17	89	350,000	67,284.83
01 04	GAS	10,031	9,674.21	96	245,416	171,627.44	70	280,000	108,372.56
01 *	FRANCHISE TAX	149,871	36,415.21	24	1,145,455	1,008,226.78	88	1,430,000	421,773.22
316 **	GROSS RECEIPT BUSINESS TX	149,871	36,415.21	24	1,145,455	1,008,226.78	88	1,430,000	421,773.22
310 ***	TAX REVENUES	237,854	158,984.83		3,403,578	3,379,028.25		4,051,423	672,394.75
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,746	6,210.21	92	56,849	65,826.26	116	62,000	3,826.26-

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	0	.00		13,678	15,840.00	116	14,000	1,840.00-
	03 00	DOG	208	.00		2,288	1,808.00	79	2,500	692.00
	05 00	CITY STICKERS	523	485.40	93	33,310	32,665.66	98	33,500	834.34
321	**	LICENSES	7,477	6,695.61	90	106,125	116,139.92	109	112,000	4,139.92-
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	208	154.00	74	2,288	8,199.00	358	2,500	5,699.00-
	02 00	PLANNING/ZONING FEES	125	125.00	100	1,375	4,050.67	295	1,500	2,550.67-
	03 00	PLUMBING	291	144.00	50	3,201	7,621.00	238	3,500	4,121.00-
	04 00	ELECTRICAL	375	101.00	27	4,125	7,141.80	173	4,500	2,641.80-
	06 00	INSPECTION CHARGES	41	.00		451	.00		500	500.00
	07 00	SIGN PERMITS	41	10.00	24	451	396.00	88	500	104.00
	08 00	DEMOLITION PERMITS	8	.00		88	220.00	250	100	120.00-
	09 00	BUILDING PERMITS	1,666	737.00	44	18,326	31,750.48	173	20,000	11,750.48-
	10 00	STREET DEVELOPMENT FEES	41	.00		451	470.00	104	500	30.00
	11 00	GRADING PERMITS	20	.00		220	950.00	432	250	700.00-
	12 00	RIGHT-OF-WAY PERMITS	8	20.00	250	88	90.00	102	100	10.00
	24 00	PLAN REVIEW FEE - INSPECT	1,500	114.80	8	16,500	28,957.94	176	18,000	10,957.94-
322	**	CONSTRUCTION PERMITS	4,324	1,405.80	33	47,564	89,846.89	189	51,950	37,896.89-
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	625	589.00	94	6,875	4,889.00	71	7,500	2,611.00
323	**	BUILDING INSPECTIONS	625	589.00	94	6,875	4,889.00	71	7,500	2,611.00
320	***	LICENSES & PERMITS	12,426	8,690.41		160,564	210,875.81		171,450	39,425.81-
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,375	.00		15,125	12,375.00	82	16,500	4,125.00
	04 01	FTA	4,583	5,536.56	121	50,413	56,122.97	111	55,000	1,122.97-
331	**	FEDERAL GRANTS	5,958	5,536.56	93	65,538	68,497.97	105	71,500	3,002.03
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	83	.00		913	527.00	58	1,000	473.00
	20 00	POLICE GRANTS - VARIOUS	0	.00		0	1,811.56		0	1,811.56-
334	**	STATE GRANTS	83	.00		913	2,338.56	256	1,000	1,338.56-
335		SHARED REVENUES								
	04 01	MOTOR FUEL TAX	25,000	24,336.56	97	275,000	211,771.47	77	300,000	88,228.53
	04 02	MOTOR VEHICLE SALES TAX	5,416	6,561.53	121	59,576	50,260.93	84	65,000	14,739.07
	04 03	MOTOR VEHICLE FEE INCR	4,166	3,448.63	83	45,826	35,846.09	78	50,000	14,153.91
	04 *	MOTOR VEHICLE TAX	34,582	34,346.72	99	380,402	297,878.49	78	415,000	117,121.51

FUND 101 GENERAL FUND

	ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	09 00	COUNTY ROAD & BRIDGE	5,666	8,000.00	141	62,326	83,566.00	134	68,000	15,566.00-
335	**	SHARED REVENUES	40,248	42,346.72	105	442,728	381,444.49	86	483,000	101,555.51
330	***	INTERGOVERNMENTAL REVENUE	46,289	47,883.28		509,179	452,281.02		555,500	103,218.98
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	104,166	92,282.24	89	1,145,826	1,140,052.53	100	1,250,000	109,947.47
	01 02	WRITEOFFS - AMBULANCE	16,666-	3,268.91-		183,326-	325,131.24-		200,000-	125,131.24
	01 03	AMBULANCE MEMBERSHIPS	416	120.00	29	4,576	4,275.00	93	5,000	725.00
	01 04	AMBULANCE CONTRACTS	5,737	.00		63,107	70,787.00	112	68,850	1,937.00-
	01 05	CONTRACTUAL ADJUSTMENTS	29,166-	21,603.53-		320,826-	256,818.41-		350,000-	93,181.59-
	01 06	AMB REIMB ASSESS (TAX)	0	1,376.39-		0	9,593.61-		0	9,593.61
	01 07	MO HEALTHNET PAYMENTS	0	6,546.23		0	22,790.19		0	22,790.19-
	01 *	AMBULANCE REVENUES	64,487	72,699.64	113	709,357	646,361.46	91	773,850	127,488.54
342	**	PUBLIC SAFETY	64,487	72,699.64	113	709,357	646,361.46	91	773,850	127,488.54
343		TRANSPORTATION CHARGES								
	01 01	OMNI	766	587.00	77	8,426	7,098.85	84	9,200	2,101.15
	02 02	EXPENSE MATCH MONIES	1,716	828.00	48	18,876	19,141.00	101	20,600	1,459.00
	08 00	CAR WASH USAGE	66	.00		726	720.00	99	800	80.00
343	**	TRANSPORTATION CHARGES	2,548	1,415.00	56	28,028	26,959.85	96	30,600	3,640.15
344		PUBLIC UTILITY SERVICES								
	09 00	PENALTY INCOME	4,583	6,246.10	136	50,413	60,656.13	120	55,000	5,656.13-
344	**	PUBLIC UTILITY SERVICES	4,583	6,246.10	136	50,413	60,656.13	120	55,000	5,656.13-
340	***	CHARGE FOR SERVICES	71,618	80,360.74		787,798	733,977.44		859,450	125,472.56
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	22,500	20,654.54	92	247,500	190,077.03	77	270,000	79,922.97
	01 01	TRAFFIC SIGNAL ENFORCEMEN	15,000	25,035.50	167	165,000	342,871.00	208	180,000	162,871.00-
	01 *	COURT FEES	37,500	45,690.04	122	412,500	532,948.03	129	450,000	82,948.03-
	02 00	POLICE TRAINING FUND	666	884.00	133	7,326	10,638.00	145	8,000	2,638.00-
	03 00	DWI RECOUPMENT	416	.00		4,576	1,200.00	26	5,000	3,800.00
	05 00	INMATE SECURITY FEES	0	884.00		0	2,820.00		0	2,820.00-
	10 00	BAD DEBTS - COURT	0	.00		0	.00		0	.00
351	**	COURT FINES	38,582	47,458.04	123	424,402	547,606.03	129	463,000	84,606.03-
350	***	FINES & FORFEITURES	38,582	47,458.04		424,402	547,606.03		463,000	84,606.03-

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
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	666	316.93	48	7,326	3,862.46	53	8,000	4,137.54
02 00	INVESTMENT INTEREST	2,083	.00		22,913	7,802.99	34	25,000	17,197.01
05 00	SPECIAL ASSESSMENTS	250	.00		2,750	.66		3,000	2,999.34
07 00	DUE ON DELQ TAXES	708	16,741.85-	2365	7,788	12,765.35	164	8,500	4,265.35-
361 **	INTEREST INCOME	3,707	16,424.92-	443	40,777	24,431.46	60	44,500	20,068.54
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,333	13,851.36	416	36,663	47,447.20	129	40,000	7,447.20-
10 01	BATH HOUSE RENT	0	.00		0	.00		0	.00
10 02	MINERAL WATER RENTS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS RENTS	0	.00		0	.00		0	.00
363 **	RENTAL INCOME	3,333	13,851.36	416	36,663	47,447.20	129	40,000	7,447.20-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	416	7,464.00	1794	4,576	26,018.23	569	5,000	21,018.23-
03 00	POLICE ACTIVITIES	11,250	4,476.08	40	123,750	132,815.19	107	135,000	2,184.81
04 00	FIRE DEPT ACTIVITIES	125	585.00	468	1,375	2,664.00	194	1,500	1,164.00-
05 00	COMM DEVELOPMENT ACTIVITY	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	166	.00		1,826	7,397.89	405	2,000	5,397.89-
369 **	MISC REV & REIMB EXPS	11,957	12,525.08	105	131,527	168,895.31	128	143,500	25,395.31-
360 ***	OTHER REVENUES	18,997	9,951.52		208,967	240,773.97		228,000	12,773.97-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	0	.00		0	2,575.00		0	2,575.00-
371 **	SPECIAL ASSESSMENTS	0	.00		0	2,575.00		0	2,575.00-
370 ***	SPECIAL ASSESSMENT FINAN	0	.00		0	2,575.00		0	2,575.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	541	541.67	100	5,951	5,958.37	100	6,500	541.63
02 00	TRANSFER FROM TRANS TRUST	202	202.25	100	2,222	2,224.75	100	2,427	202.25
03 00	TRANSFER FROM CAPITAL IMP	648	648.25	100	7,128	7,130.75	100	7,779	648.25
04 00	TRANSFER FROM PARKS & REC	3,004	3,004.08	100	33,044	33,044.88	100	36,049	3,004.12
05 00	TRANSFER FROM POLLUTION	6,876	6,918.25	101	75,636	76,100.75	101	82,519	6,418.25
06 00	TRANSFER FROM WATER	10,103	10,145.00	100	111,133	111,595.00	100	121,240	9,645.00
07 00	TRANSFER FROM GOLF	2,320	2,320.00	100	25,520	25,520.00	100	27,840	2,320.00
10 00	TRANSFER FROM CONST SERV	1,757	1,757.50	100	19,327	19,332.50	100	21,090	1,757.50
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
12 00	TRANSFER FROM CAPITAL EQP	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,954	2,954.92	100	32,494	32,504.12	100	35,459	2,954.88
19 00	TRANSFER FROM PSST FUND	22,066	153.17	1	242,726	254,477.93	105	264,793	10,315.07
91 00	TRANSFER FROM 9-1-1	12,971	12,971.00	100	142,681	142,681.00	100	155,660	12,979.00
99 00	TRANSFERS FROM OTHER FUND	1,916	1,009.08	53	21,076	11,099.88	53	22,999	11,899.12
391 **	OPERATING TRANSFERS IN	65,358	42,625.17	65	718,938	721,669.93	100	784,355	62,685.07
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	65,358	42,625.17		718,938	721,669.93		784,355	62,685.07
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	81	0	.00	101	0	.00
FUND TOTAL	GENERAL FUND	491,124	395,953.99		6,213,426	6,288,787.45		7,113,178	824,390.55

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	0	.00		325,000	352,693.09	109	325,000	27,693.09-
02 00	PERSONAL PROPERTY TAXES	0	9.17-		100,000	107,640.88	108	100,000	7,640.88-
04 00	SUR-TAX	5,833	9,520.96	163	64,163	79,041.54	123	70,000	9,041.54-
05 00	BAD DEBT - TAXES	458-	.00		5,038-	.00		5,500-	5,500.00-
311 **	GENERAL PROPERTY TAXES	5,375	9,511.79	177	484,125	539,375.51	111	489,500	49,875.51-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	1,083	.00		11,913	16,386.26	138	13,000	3,386.26-
03 00	HOUSING AUTHORITY	2,500	6,062.62	243	2,500	6,062.62	243	2,500	3,562.62-
312 **	TAXES-OTHER THAN ASSESSED	3,583	6,062.62	169	14,413	22,448.88	156	15,500	6,948.88-
313	GENERAL SALES & USE TAX								
12 00	TIF DISTRIB - WALMART	0	.00		6,000	6,981.93	116	6,000	981.93-
313 **	GENERAL SALES & USE TAX	0	.00		6,000	6,981.93	116	6,000	981.93-
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX	1,500	1,770.18	118	16,500	18,806.31	114	18,000	806.31-
314 **	SELECTIVE SALES & USE TAX	1,500	1,770.18	118	16,500	18,806.31	114	18,000	806.31-
310 ***	TAX REVENUES	10,458	17,344.59		521,038	587,612.63		529,000	58,612.63-
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	416	.00		4,576	132.00-	3	5,000	5,132.00
02 11	CONCESSION STAND	250	.00		2,750	1,293.45	47	3,000	1,706.55
02 12	ADULT SPORTS	625	2,990.00	478	6,875	11,544.00	168	7,500	4,044.00-
02 13	YOUTH SPORTS	2,916	7,310.00	251	32,076	38,156.93	119	35,000	3,156.93-
02 14	EXERCISE/DANCE PROGRAMS	1,000	328.00	33	11,000	14,294.46	130	12,000	2,294.46-
02 15	OTHER REC. PROGRAMS	83	.00		913	1,441.50	158	1,000	441.50-
02 *	PARKS & RECREATION	5,290	10,628.00	201	58,190	66,598.34	114	63,500	3,098.34-
347 **	RECREATIONAL REVENUES	5,290	10,628.00	201	58,190	66,598.34	114	63,500	3,098.34-
340 ***	CHARGE FOR SERVICES	5,290	10,628.00		58,190	66,598.34		63,500	3,098.34-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	211.90	85	2,750	3,180.16	116	3,000	180.16-
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
07 00	DUE ON DELQ TAXES	208	8,457.98-	4066	2,288	7,106.05	311	2,500	4,606.05-
361 **	INTEREST INCOME	458	8,246.08-	1801	5,038	10,286.21	204	5,500	4,786.21-

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	125	.00		1,375	1,310.00	95	1,500	190.00
10 05	FIELD RENTS	33	.00		363	112.00	31	400	288.00
10 06	SHELTER RENTALS	75	100.00	133	825	1,221.37	148	900	321.37-
10 *	MISCELLANEOUS RENTS	233	100.00	43	2,563	2,643.37	103	2,800	156.63
363 **	RENTAL INCOME	233	100.00	43	2,563	2,643.37	103	2,800	156.63
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	83	.00		913	3,400.00	372	1,000	2,400.00-
365 **	CONTRIBUTIONS/DONATIONS	83	.00		913	3,400.00	372	1,000	2,400.00-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	150.00	45	3,663	2,645.76	72	4,000	1,354.24
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,342.50		0	1,342.50-
369 **	MISC REV & REIMB EXPS	333	150.00	45	3,663	3,988.26	109	4,000	11.74
360 ***	OTHER REVENUES	1,107	7,996.08-		12,177	20,317.84		13,300	7,017.84-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	458	.00		5,038	250.00	5	5,500	5,250.00
371 **	SPECIAL ASSESSMENTS	458	.00		5,038	250.00	5	5,500	5,250.00
370 ***	SPECIAL ASSESSMENT FINAN	458	.00		5,038	250.00		5,500	5,250.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	.00		0	.00
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	4,063	.00		28,441	44,000.00	155	32,500	11,500.00-
392 **	PROCEEDS FROM ASSET SALE	4,063	.00		28,441	44,000.00	155	32,500	11,500.00-
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,063	.00		28,441	44,000.00		32,500	11,500.00-
FUND TOTAL	PARKS & RECREATION	21,376	19,976.51		624,884	718,778.81		643,800	74,978.81-

FUND 211 E-911 PHONE TAX

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	10,833	10,246.30	95	119,163	93,770.36	79	130,000	36,229.64
314 **	SELECTIVE SALES & USE TAX	10,833	10,246.30	95	119,163	93,770.36	79	130,000	36,229.64
310 ***	TAX REVENUES	10,833	10,246.30		119,163	93,770.36		130,000	36,229.64
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	105.90	51	2,288	1,346.34	59	2,500	1,153.66
361 **	INTEREST INCOME	208	105.90	51	2,288	1,346.34	59	2,500	1,153.66
360 ***	OTHER REVENUES	208	105.90		2,288	1,346.34		2,500	1,153.66
FUND TOTAL	E-911 PHONE TAX	11,041	10,352.20		121,451	95,116.70		132,500	37,383.30

FUND 212 EQUITABLE SHARING FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
07 01	FEDERAL FORFEITURES	2,083	4,280.92	206	22,913	62,912.44	275	25,000	37,912.44-
331 **	FEDERAL GRANTS	2,083	4,280.92	206	22,913	62,912.44	275	25,000	37,912.44-
330 ***	INTERGOVERNMENTAL REVENUE	2,083	4,280.92		22,913	62,912.44		25,000	37,912.44-
FUND TOTAL	EQUITABLE SHARING FUND	2,083	4,280.92		22,913	62,912.44		25,000	37,912.44-

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	47,296.47	95	450,000	572,420.89	127	600,000	27,579.11
01 01	TIF ALLOCATION	0	11,786.74-		0	109,958.35-		0	109,958.35
01 *	CITY SALES TAX	50,000	35,509.73	71	450,000	462,462.54	103	600,000	137,537.46
03 00	CITY USE TAX	3,333	6,698.60	201	29,997	68,209.73	227	40,000	28,209.73-
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		75,000	80,201.87	107	75,000	5,201.87-
313 **	GENERAL SALES & USE TAX	53,333	42,208.33	79	554,997	610,874.14	110	715,000	104,125.86
310 ***	TAX REVENUES	53,333	42,208.33		554,997	610,874.14		715,000	104,125.86
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	560.45	112	5,500	4,014.68	73	6,000	1,985.32
02 00	INVESTMENT INTEREST	666	.00		7,326	8,900.80	122	8,000	900.80-
361 **	INTEREST INCOME	1,166	560.45	48	12,826	12,915.48	101	14,000	1,084.52
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	12,793.74		0	12,793.74-
369 **	MISC REV & REIMB EXPS	0	.00		0	12,793.74		0	12,793.74-
360 ***	OTHER REVENUES	1,166	560.45		12,826	25,709.22		14,000	11,709.22-
FUND TOTAL	CAPITAL IMPROVEMENTS	54,499	42,768.78		567,823	636,583.36		729,000	92,416.64

FUND 222 CAPITAL IMPR - E911 TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	0	.00		0	27.45		0	27.45-
03 00	CITY USE TAX	0	.00		0	.00		0	.00
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	27.45		0	27.45-
310 ***	TAX REVENUES	0	.00		0	27.45		0	27.45-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	3.44	22	176	52.81	30	200	147.19
361 **	INTEREST INCOME	16	3.44	22	176	52.81	30	200	147.19
360 ***	OTHER REVENUES	16	3.44		176	52.81		200	147.19
FUND TOTAL	CAPITAL IMPR - E911 TAX	16	3.44		176	80.26		200	119.74

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	46,666	47,245.34	101	419,994	547,411.11	130	560,000	12,588.89
01 01	TIF ALLOCATION	0	11,786.74-		0	109,958.35-		0	109,958.35
01 *	CITY SALES TAX	46,666	35,458.60	76	419,994	437,452.76	104	560,000	122,547.24
03 00	CITY USE TAX	3,333	6,698.60	201	29,997	68,209.71	227	40,000	28,209.71-
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		50,000	80,201.87	160	50,000	30,201.87-
313 **	GENERAL SALES & USE TAX	49,999	42,157.20	84	499,991	585,864.34	117	650,000	64,135.66
310 ***	TAX REVENUES	49,999	42,157.20		499,991	585,864.34		650,000	64,135.66
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	539.44	130	4,576	4,097.98	90	5,000	902.02
02 00	INVESTMENT INTEREST	416	.00		4,576	4,206.27	92	5,000	793.73
361 **	INTEREST INCOME	832	539.44	65	9,152	8,304.25	91	10,000	1,695.75
360 ***	OTHER REVENUES	832	539.44		9,152	8,304.25		10,000	1,695.75
FUND TOTAL	TRANSPORTATION TRUST	50,831	42,696.64		509,143	594,168.59		660,000	65,831.41

FUND 240 NID FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1	.00		11	.00		20	20.00
05 00	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	1	.00		11	.00		20	20.00
360 ***	OTHER REVENUES	1	.00		11	.00		20	20.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
01 00	NID ASSESSMENTS	7	.00		77	70.92	92	91	20.08
05 00	HISTORICAL ASSESSMENT FEE	0	.00		0	.00		0	.00
10 00	BAD DEBTS - ASSESSMENTS	0	.00		0	.00		0	.00
371 **	SPECIAL ASSESSMENTS	7	.00		77	70.92	92	91	20.08
370 ***	SPECIAL ASSESSMENT FINAN	7	.00		77	70.92		91	20.08
390	OTHER FINANCING SOURCES								
393	PROCEEDS FROM FINANCING								
02 00	SPECIAL ASSESSMENT BONDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NID FUND	8	.00		88	70.92		111	40.08

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	25	5.11	20	275	94.49	34	300	205.51
361 **	INTEREST INCOME	25	5.11	20	275	94.49	34	300	205.51
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	0	.00		0	.00		0	.00
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	25	5.11		275	94.49		300	205.51
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	4,000	.00		44,000	17,236.04	39	48,000	30,763.96
371 **	SPECIAL ASSESSMENTS	4,000	.00		44,000	17,236.04	39	48,000	30,763.96
370 ***	SPECIAL ASSESSMENT FINAN	4,000	.00		44,000	17,236.04		48,000	30,763.96
FUND TOTAL	ELMS HOTEL EVENT FEES	4,025	5.11		44,275	17,330.53		48,300	30,969.47

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		3,663	.00		4,000	4,000.00
06 00	INSPECTION CHARGES	0	.00		0	.00		0	.00
322 **	CONSTRUCTION PERMITS	333	.00		3,663	.00		4,000	4,000.00
320 ***	LICENSES & PERMITS	333	.00		3,663	.00		4,000	4,000.00
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	45,833	.00		504,163	.00		550,000	550,000.00
335 **	SHARED REVENUES	45,833	.00		504,163	.00		550,000	550,000.00
330 ***	INTERGOVERNMENTAL REVENUE	45,833	.00		504,163	.00		550,000	550,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	41,250	2,515.00	6	453,750	280,525.09	62	495,000	214,474.91
349 **	CONSTRUCTION BILLINGS	41,250	2,515.00	6	453,750	280,525.09	62	495,000	214,474.91
340 ***	CHARGE FOR SERVICES	41,250	2,515.00		453,750	280,525.09		495,000	214,474.91
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	1,666	.00		18,326	.00		20,000	20,000.00
06 00	INSURANCE REIMBURSEMENTS	83	50.00	60	913	1,292.00	142	1,000	292.00-
369 **	MISC REV & REIMB EXPS	1,749	50.00	3	19,239	1,292.00	7	21,000	19,708.00
360 ***	OTHER REVENUES	1,749	50.00		19,239	1,292.00		21,000	19,708.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	3,333	6,250.00	188	36,663	27,587.50	75	40,000	12,412.50
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	7,920.00		0	7,920.00-
04 00	TRANSFER FROM PARKS & REC	500	1,000.00	200	5,500	5,500.00	100	6,000	500.00
05 00	TRANSFER FROM POLLUTION	7,083	7,240.00	102	77,913	36,610.00	47	85,000	48,390.00
06 00	TRANSFER FROM WATER	7,083	8,050.00	114	77,913	43,202.50	55	85,000	41,797.50
07 00	TRANSFER FROM GOLF	0	.00		0	.00		0	.00
10 00	TRANSFER FROM CONST SERV	0	.00		0	.00		0	.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
14 00	TRANSFER FROM REFUSE	2,750	.00		30,250	25,148.40	83	33,000	7,851.60
17 00	TRANSFER FROM COMM PROJEC	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	20,749	22,540.00	109	228,239	145,968.40	64	249,000	103,031.60

FUND 250 CONSTRUCTION SERVICES

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
08 00	ACCRUED LIABILTY ADJSTMNT	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	20,749	22,540.00		228,239	145,968.40		249,000	103,031.60
FUND TOTAL	CONSTRUCTION SERVICES	109,914	25,105.00		1,209,054	427,785.49		1,319,000	891,214.51

FUND 260 COMMUNITY DEVELOPMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 03	RECYCLE CENTER GRANT	0	.00		0	.00		0	.00
02 00	CDBG	0	.00		0	.00		0	.00
03 00	FEMA	0	.00		0	.00		0	.00
04 01	FTA	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	.00		0	.00
04 03	T.E.A. 21	0	.00		0	.00		0	.00
04 04	DIRECT ALLOCATION	0	.00		0	.00		0	.00
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
05 00	EMERGENCY SHELTER	4,758	.00		37,938	42,701.05	113	42,700	1.05-
07 00	DEPARTMENT OF JUSTICE	0	.00		0	.00		0	.00
08 01	RECREATIONAL TRAIL PGM	9,741	.00		107,151	.00		116,900	116,900.00
08 02	HISTORIC PRESERVATION	1,080	.00		11,880	.00		12,960	12,960.00
08 *	NATURAL RESOURCES	10,821	.00		119,031	.00		129,860	129,860.00
331 **	FEDERAL GRANTS	15,579	.00		156,969	42,701.05	27	172,560	129,858.95
330 ***	INTERGOVERNMENTAL REVENUE	15,579	.00		156,969	42,701.05		172,560	129,858.95
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
02 00	TRANSFER FROM TRANS TRUST	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	4,166	.00		45,826	.00		50,000	50,000.00
04 00	TRANSFER FROM PARKS & REC	11,091	.00		122,001	.00		133,100	133,100.00
14 00	TRANSFER FROM REFUSE	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,257	.00		167,827	.00		183,100	183,100.00
390 ***	OTHER FINANCING SOURCES	15,257	.00		167,827	.00		183,100	183,100.00
FUND TOTAL	COMMUNITY DEVELOPMENT	30,836	.00		324,796	42,701.05		355,660	312,958.95

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	50,000	47,245.36	95	450,000	547,328.71	122	600,000	52,671.29
01 01	TIF ALLOCATION	0	11,786.74-		0	109,958.35-		0	109,958.35
01 *	CITY SALES TAX	50,000	35,458.62	71	450,000	437,370.36	97	600,000	162,629.64
03 00	CITY USE TAX	4,166	6,698.59	161	37,494	68,209.72	182	50,000	18,209.72-
11 00	TIF DISTRIB - P/C	0	.00		0	.00		0	.00
12 00	TIF DISTRIB - WALMART	0	.00		80,000	80,201.87	100	80,000	201.87-
313 **	GENERAL SALES & USE TAX	54,166	42,157.21	78	567,494	585,781.95	103	730,000	144,218.05
310 ***	TAX REVENUES	54,166	42,157.21		567,494	585,781.95		730,000	144,218.05
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	291	358.97	123	3,201	3,445.27	108	3,500	54.73
02 00	INVESTMENT INTEREST	66	244.44	370	726	2,539.33	350	800	1,739.33-
361 **	INTEREST INCOME	357	603.41	169	3,927	5,984.60	152	4,300	1,684.60-
360 ***	OTHER REVENUES	357	603.41		3,927	5,984.60		4,300	1,684.60-
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	54,523	42,760.62		571,421	591,766.55		734,300	142,533.45

FUND 291 PRICE CHOPPER REVENUE FND

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

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	24,166	.00		265,826	287,583.11	108	290,000	2,416.89
312 **	TAXES-OTHER THAN ASSESSED	24,166	.00		265,826	287,583.11	108	290,000	2,416.89
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	73,333	54,898.56	75	806,663	638,305.52	79	880,000	241,694.48
313 **	GENERAL SALES & USE TAX	73,333	54,898.56	75	806,663	638,305.52	79	880,000	241,694.48
310 ***	TAX REVENUES	97,499	54,898.56		1,072,489	925,888.63		1,170,000	244,111.37
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	54.72	16	3,663	427.37	12	4,000	3,572.63
02 00	INVESTMENT INTEREST	416	.00		4,576	.00		5,000	5,000.00
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	749	54.72	7	8,239	427.37	5	9,000	8,572.63
360 ***	OTHER REVENUES	749	54.72		8,239	427.37		9,000	8,572.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
18 00	TRANSFER FROM PROJECT FUN	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WALMART/ELMS REVENUE FUND	98,248	54,953.28		1,080,728	926,316.00		1,179,000	252,684.00

FUND 293 PARADISE PLAYHOUSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,750	.00		30,250	11,619.93	38	33,000	21,380.07
312 **	TAXES-OTHER THAN ASSESSED	2,750	.00		30,250	11,619.93	38	33,000	21,380.07
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	166	.00		1,826	342.10	19	2,000	1,657.90
313 **	GENERAL SALES & USE TAX	166	.00		1,826	342.10	19	2,000	1,657.90
310 ***	TAX REVENUES	2,916	.00		32,076	11,962.03		35,000	23,037.97
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	2,916	.00		32,076	11,962.03		35,000	23,037.97

FUND 294 VINTAGE DEVELOPMENT TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,666	.00		117,326	130,361.86	111	128,000	2,361.86-
312 **	TAXES-OTHER THAN ASSESSED	10,666	.00		117,326	130,361.86	111	128,000	2,361.86-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	4,035.13	48	91,663	55,622.72	61	100,000	44,377.28
313 **	GENERAL SALES & USE TAX	8,333	4,035.13	48	91,663	55,622.72	61	100,000	44,377.28
310 ***	TAX REVENUES	18,999	4,035.13		208,989	185,984.58		228,000	42,015.42
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	VINTAGE DEVELOPMENT TIF	18,999	4,035.13		208,989	185,984.58		228,000	42,015.42

FUND 295 ELMS HOTEL TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		2	2.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		2	2.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	6,822	.00		75,042	.00		81,867	81,867.00
04 00	COMMUNITY IMPR. DISTRICT	2,021	.00		22,231	.00		24,257	24,257.00
313 **	GENERAL SALES & USE TAX	8,843	.00		97,273	.00		106,124	106,124.00
310 ***	TAX REVENUES	8,843	.00		97,273	.00		106,126	106,126.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
05 00	HISTORICAL ASSESSMENT FEE	14,149	.00		155,639	17,236.02	11	169,799	152,562.98
06 00	EVENT FEES	10,064	.00		110,704	.00		120,773	120,773.00
371 **	SPECIAL ASSESSMENTS	24,213	.00		266,343	17,236.02	7	290,572	273,335.98
370 ***	SPECIAL ASSESSMENT FINAN	24,213	.00		266,343	17,236.02		290,572	273,335.98
FUND TOTAL	ELMS HOTEL TIF	33,056	.00		363,616	17,236.02		396,698	379,461.98

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	0	.00		0	.00		0	.00
312 **	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	0	.00		0	.00		0	.00
313 **	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
07 00	DUE ON DELQ TAXES	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
23 00	TRANSFER FROM DEBT SVC	148,239	.00		1,630,629	.00		1,778,876	1,778,876.00
391 **	OPERATING TRANSFERS IN	148,239	.00		1,630,629	.00		1,778,876	1,778,876.00
390 ***	OTHER FINANCING SOURCES	148,239	.00		1,630,629	.00		1,778,876	1,778,876.00
FUND TOTAL	VINTAGE PLAZA II TIF	148,239	.00		1,630,629	.00		1,778,876	1,778,876.00

FUND 310 CAPITAL EQUIPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.79		0	4.68		0	4.68-
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.79		0	4.68		0	4.68-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	16	48.00	300	176	1,773.00	1007	200	1,573.00-
365 **	CONTRIBUTIONS/DONATIONS	16	48.00	300	176	1,773.00	1007	200	1,573.00-
360 ***	OTHER REVENUES	16	48.79		176	1,777.68		200	1,577.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL EQUIPMENT FUND	16	48.79		176	1,777.68		200	1,577.68-

FUND 322 COMMUNICATION PROJ. FUND

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

FUND 352 POLLUTION CONTROL IMPROVE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	1,250	55,351.78-	4428	13,750	17,159.48-	125	15,000	32,159.48
361 **	INTEREST INCOME	1,250	55,351.78-	4428	13,750	17,159.48-	125	15,000	32,159.48
360 ***	OTHER REVENUES	1,250	55,351.78-		13,750	17,159.48-		15,000	32,159.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
05 00	TRANSFER FROM POLLUTION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL IMPROVE	1,250	55,351.78-		13,750	17,159.48-		15,000	32,159.48

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	1,666	29,705.38-	1783	18,326	1,600.45	9	20,000	18,399.55
361 **	INTEREST INCOME	1,666	29,705.38-	1783	18,326	1,600.45	9	20,000	18,399.55
360 ***	OTHER REVENUES	1,666	29,705.38-		18,326	1,600.45		20,000	18,399.55
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
06 00	TRANSFER FROM WATER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER SYSTEM IMPROVEMENTS	1,666	29,705.38-		18,326	1,600.45		20,000	18,399.55

FUND 392 WALMART/ELMS PROJ FUND

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

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	16	4.88	31	176	52.87	30	200	147.13
02 00	INVESTMENT INTEREST	0	.00		0	.00		0	.00
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
06 00	DISCOUNTS & PREMIUMS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	16	4.88	31	176	52.87	30	200	147.13
360 ***	OTHER REVENUES	16	4.88		176	52.87		200	147.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		293,650	293,650.00	100	293,650	.00
09 00	TRANSFER FROM NID	0	.00		0	.00		0	.00
19 00	TRANSFER FROM PSST FUND	0	.00		77,059	77,058.66	100	77,059	.34
391 **	OPERATING TRANSFERS IN	0	.00		370,709	370,708.66	100	370,709	.34
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		370,709	370,708.66		370,709	.34
FUND TOTAL	DEBT SERVICE	16	4.88		370,885	370,761.53		370,909	147.47

FUND 491 PRICE CHOPPER DEBT SERVIC

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

FUND 492 WALMART/ELMS DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
03 00	CASH WITH FISCAL AGENT	0	.00		0	.36		0	.36-
361 **	INTEREST INCOME	0	.00		0	.36		0	.36-
360 ***	OTHER REVENUES	0	.00		0	.36		0	.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
20 00	TRANSFER FROM TIF	30,907	.00		339,977	5,880.94	2	370,888	365,007.06
391 **	OPERATING TRANSFERS IN	30,907	.00		339,977	5,880.94	2	370,888	365,007.06
393	PROCEEDS FROM FINANCING								
05 00	PROCEEDS FROM REFUNDING	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	30,907	.00		339,977	5,880.94		370,888	365,007.06
FUND TOTAL	WALMART/ELMS DEBT SERVICE	30,907	.00		339,977	5,881.30		370,888	365,006.70

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		167,684	.00		182,935	182,935.00
391 **	OPERATING TRANSFERS IN	15,244	.00		167,684	.00		182,935	182,935.00
393	PROCEEDS FROM FINANCING								
04 00	OTHER BOND PROCEEDS	292,764	.00		3,220,404	.00		3,513,173	3,513,173.00
393 **	PROCEEDS FROM FINANCING	292,764	.00		3,220,404	.00		3,513,173	3,513,173.00
390 ***	OTHER FINANCING SOURCES	308,008	.00		3,388,088	.00		3,696,108	3,696,108.00
FUND TOTAL	VINTAGE PLAZA DEBT SERVIC	308,008	.00		3,388,088	.00		3,696,108	3,696,108.00

FUND 510 WATER

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	158,666	208,837.44	132	1,745,326	1,783,993.59	102	1,904,000	120,006.41
	01 02	COMMUNITY BILLING	88,846	93,510.37	105	977,306	925,995.51	95	1,066,160	140,164.49
	01 15	WATER TAPS	0	.00		0	1,175.00		0	1,175.00-
	01 16	RECONNECT FEE	2,395	2,815.00	118	26,345	30,655.14	116	28,750	1,905.14-
	01 *	WATER REVENUES	249,907	305,162.81	122	2,748,977	2,741,819.24	100	2,998,910	257,090.76
	10 00	BAD DEBTS - UTILITIES	208-	.00		2,288-	.00		2,500-	2,500.00-
344	**	PUBLIC UTILITY SERVICES	249,699	305,162.81	122	2,746,689	2,741,819.24	100	2,996,410	254,590.76
340	***	CHARGE FOR SERVICES	249,699	305,162.81		2,746,689	2,741,819.24		2,996,410	254,590.76
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	766	657.86	86	8,426	7,089.97	84	9,200	2,110.03
	02 00	INVESTMENT INTEREST	1,618	.00		17,798	13,010.85	73	19,425	6,414.15
	03 00	CASH WITH FISCAL AGENT	0	.01		0	5.17		0	5.17-
	08 00	BAB SUBSIDY	26,352	158,116.43	600	289,872	316,232.86	109	316,233	.14
361	**	INTEREST INCOME	28,736	158,774.30	553	316,096	336,338.85	106	344,858	8,519.15
363		RENTAL INCOME								
	01 00	TOWER RENTAL	2,083	1,584.00	76	22,913	26,811.72	117	25,000	1,811.72-
	02 00	CROP RENT	1,020	.00		11,220	12,250.00	109	12,250	.00
363	**	RENTAL INCOME	3,103	1,584.00	51	34,133	39,061.72	114	37,250	1,811.72-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	103.94	31	3,663	2,841.27-	78	4,000	6,841.27
	06 00	INSURANCE REIMBURSEMENTS	0	939.64		0	939.64		0	939.64-
369	**	MISC REV & REIMB EXPS	333	1,043.58	313	3,663	1,901.63-	52	4,000	5,901.63
360	***	OTHER REVENUES	32,172	161,401.88		353,892	373,498.94		386,108	12,609.06
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	10,000.00	1848	5,951	10,000.00	168	6,500	3,500.00-
392 **	PROCEEDS FROM ASSET SALE	541	10,000.00	1848	5,951	10,000.00	168	6,500	3,500.00-
390 ***	OTHER FINANCING SOURCES	541	10,000.00		5,951	10,000.00		6,500	3,500.00-
FUND TOTAL	WATER	282,412	476,564.69		3,106,532	3,125,318.18		3,389,018	263,699.82

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	159,501	187,350.90	118	1,754,511	1,580,414.54	90	1,914,017	333,602.46
02 02	WHOLESALE SERVICES	166	198.63	120	1,826	1,743.20	96	2,000	256.80
02 11	SEWER TAPS	0	.00		0	.00		0	.00
02 12	SEWER CONNECTIONS	83	383.00	461	913	2,565.00	281	1,000	1,565.00-
02 *	SEWAGE SERVICES	159,750	187,932.53	118	1,757,250	1,584,722.74	90	1,917,017	332,294.26
10 00	BAD DEBTS - UTILITIES	250-	.00		2,750-	.00		3,000-	3,000.00-
344 **	PUBLIC UTILITY SERVICES	159,500	187,932.53	118	1,754,500	1,584,722.74	90	1,914,017	329,294.26
340 ***	CHARGE FOR SERVICES	159,500	187,932.53		1,754,500	1,584,722.74		1,914,017	329,294.26
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	416	347.29	84	4,576	4,976.47	109	5,000	23.53
02 00	INVESTMENT INTEREST	0	.00		0	1,221.64		0	1,221.64-
03 00	CASH WITH FISCAL AGENT	0	.00		0	26.21		0	26.21-
04 00	SRF SUBSIDY	2,250	1,337.29	59	24,750	18,574.63	75	27,000	8,425.37
08 00	BAB SUBSIDY	40,840	245,041.78	600	449,240	490,083.56	109	490,084	.44
361 **	INTEREST INCOME	43,506	246,726.36	567	478,566	514,882.51	108	522,084	7,201.49
363	RENTAL INCOME								
02 00	CROP RENT	568	.00		6,248	6,820.00	109	6,820	.00
363 **	RENTAL INCOME	568	.00		6,248	6,820.00	109	6,820	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	173.08		0	173.08-
369 **	MISC REV & REIMB EXPS	0	.00		0	173.08		0	173.08-
360 ***	OTHER REVENUES	44,074	246,726.36		484,814	521,875.59		528,904	7,028.41
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	6,595.20	1585	4,576	13,645.80	298	5,000	8,645.80-
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	6,595.20	1585	4,576	13,645.80	298	5,000	8,645.80-
392	PROCEEDS FROM ASSET SALE								

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	416	6,595.20		4,576	13,645.80		5,000	8,645.80-
FUND TOTAL	POLLUTION CONTROL	203,990	441,254.09		2,243,890	2,120,244.13		2,447,921	327,676.87

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	19,219	17,386.00	91	140,988	125,783.55	89	163,001	37,217.45
01 02	MEMBERSHIP DUES	5,977	4,190.00	70	126,198	94,732.00	75	130,601	35,869.00
01 03	GOLF CART REVENUE	20,124	20,109.50	100	139,333	135,783.60	98	157,720	21,936.40
01 04	TOWEL/CART/LOCKER RENTAL	0	.00		0	.00		0	.00
01 05	RESTAURANT REVENUE	16,089	20,374.05	127	136,375	137,404.00	101	153,890	16,486.00
01 06	PRO SHOP SALES	2,007	3,151.00	157	24,797	23,580.83	95	26,600	3,019.17
01 07	DRIVING RANGE REVENUE	1,501	1,107.50	74	12,803	10,161.50	79	14,000	3,838.50
01 08	CONSIGNMENT SALES	0	.00		0	.00		0	.00
01 *	GOLF COURSE	64,917	66,318.05	102	580,494	527,445.48	91	645,812	118,366.52
347 **	RECREATIONAL REVENUES	64,917	66,318.05	102	580,494	527,445.48	91	645,812	118,366.52
340 ***	CHARGE FOR SERVICES	64,917	66,318.05		580,494	527,445.48		645,812	118,366.52
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	2.74		0	14.06		0	14.06-
03 00	CASH WITH FISCAL AGENT	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	2.74		0	14.06		0	14.06-
365	CONTRIBUTIONS/DONATIONS								
01 00	PRIVATE CONTRIBUTIONS	2,768	1,156.00	42	13,044	8,496.61	65	14,830	6,333.39
365 **	CONTRIBUTIONS/DONATIONS	2,768	1,156.00	42	13,044	8,496.61	65	14,830	6,333.39
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
09 00	GOLF COURSE RELATED	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	2,768	1,158.74		13,044	8,510.67		14,830	6,319.33
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	2,500	2,500.00	100	27,500	27,500.00	100	30,000	2,500.00
03 00	TRANSFER FROM CAPITAL IMP	8,333	.00		91,663	.00		100,000	100,000.00
11 00	TRANSFER FROM COMM DEVEL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,833	2,500.00	23	119,163	27,500.00	23	130,000	102,500.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393	PROCEEDS FROM FINANCING								
07 00	CAPITAL LEASES	0	.00		0	.00		0	.00
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	10,833	2,500.00		119,163	27,500.00		130,000	102,500.00
FUND TOTAL	GOLF	78,518	69,976.79		712,701	563,456.15		790,642	227,185.85

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
345	AIRPORT								
01 00	FUEL SALES	1,083	1,449.55	134	11,913	6,893.46	58	13,000	6,106.54
345 **	AIRPORT	1,083	1,449.55	134	11,913	6,893.46	58	13,000	6,106.54
340 ***	CHARGE FOR SERVICES	1,083	1,449.55		11,913	6,893.46		13,000	6,106.54
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	.00		0	.00
361 **	INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	.00		0	.00
04 00	AIRPORT FACILITY RENT	1,750	975.00	56	19,250	13,800.00	72	21,000	7,200.00
363 **	RENTAL INCOME	1,750	975.00	56	19,250	13,800.00	72	21,000	7,200.00
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	.00		0	.00
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,750	975.00		19,250	13,800.00		21,000	7,200.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	.00		0	.00		0	.00
03 00	TRANSFER FROM CAPITAL IMP	2,083	.00		22,913	25,000.00	109	25,000	.00
391 **	OPERATING TRANSFERS IN	2,083	.00		22,913	25,000.00	109	25,000	.00
390 ***	OTHER FINANCING SOURCES	2,083	.00		22,913	25,000.00		25,000	.00
FUND TOTAL	AIRPORT	4,916	2,424.55		54,076	45,693.46		59,000	13,306.54

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	60,310	55,525.28	92	663,410	587,178.80	89	723,720	136,541.20
10 00	BAD DEBTS - UTILITIES	41-	.00		451-	.00		500-	500.00-
344 **	PUBLIC UTILITY SERVICES	60,269	55,525.28	92	662,959	587,178.80	89	723,220	136,041.20
340 ***	CHARGE FOR SERVICES	60,269	55,525.28		662,959	587,178.80		723,220	136,041.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	125	35.27	28	1,375	585.15	43	1,500	914.85
02 00	INVESTMENT INTEREST	0	.00		0	532.30		0	532.30-
361 **	INTEREST INCOME	125	35.27	28	1,375	1,117.45	81	1,500	382.55
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	.00		0	.00
12 00	RECYCLING REVENUE	833	1,656.72	199	9,163	24,282.07	265	10,000	14,282.07-
13 00	BULKY ITEM DROPOFF	0	1,565.00		0	3,677.00		0	3,677.00-
369 **	MISC REV & REIMB EXPS	833	3,221.72	387	9,163	27,959.07	305	10,000	17,959.07-
360 ***	OTHER REVENUES	958	3,256.99		10,538	29,076.52		11,500	17,576.52-
FUND TOTAL	REFUSE	61,227	58,782.27		673,497	616,255.32		734,720	118,464.68

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	11,995.00		0	54,750.00		0	54,750.00-
348 **	CEMETERY LOT SALES	0	11,995.00		0	54,750.00		0	54,750.00-
340 ***	CHARGE FOR SERVICES	0	11,995.00		0	54,750.00		0	54,750.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	21.54		0	690.63		0	690.63-
02 00	INVESTMENT INTEREST	0	159.33		0	5,267.16		0	5,267.16-
361 **	INTEREST INCOME	0	180.87		0	5,957.79		0	5,957.79-
363	RENTAL INCOME								
02 00	CROP RENT	0	.00		0	8,186.33		0	8,186.33-
363 **	RENTAL INCOME	0	.00		0	8,186.33		0	8,186.33-
360 ***	OTHER REVENUES	0	180.87		0	14,144.12		0	14,144.12-
FUND TOTAL	CEMETERY PERMANENT FUND	0	12,175.87		0	68,894.12		0	68,894.12-

FUND 101 GENERAL FUND		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.01-00	PETTY CASH	1,773.62	.00	.00	1,773.62
101.02-01	RECEIPT/DISBURS ACCOUNT	440,837.04	1,178,454.90	1,405,911.40	213,380.54
101.02-03	POLICE TRAINING	9,754.00	884.00	.00	10,638.00
101.02-11	TRAFFIC SIGNAL ENFORCEMEN	.00	33,380.00	33,380.00	.00
101.02-12	CREDIT CARD RECEIPTS	21.00	.00	21.00	.00
101.02-14	INMATE SECURITY FUND	1,936.00	884.00	.00	2,820.00
101.03-01	AMBULANCE DEPOSITS	.00	43,152.28	43,152.28	.00
101.03-02	POLICE REWARD FUNDS	1,080.26	.04	.00	1,080.30
101.03-03	MUNICIPAL COURT FUNDS	20,125.00	.00	5,825.00	14,300.00
101.03-07	DWI RECOUPMENT	53,434.11	2.26	.00	53,436.37
101.03-20	CONSTRUCTION FUNDS	34,334.07	566.14	26,016.55	8,883.66
	TOTAL CASH	563,295.10	1,257,323.62	1,514,306.23	306,312.49
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,245,000.00	.00	.00	1,245,000.00
103.01-03	T-BILL USED AS COLLATERAL	250,000.00	.00	.00	250,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	690,000.00	.00	.00	690,000.00
	TOTAL INVESTMENTS	2,185,000.00	.00	.00	2,185,000.00
	TOTAL FUND 101	2,748,295.10	1,257,323.62	1,514,306.23	2,491,312.49

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	502,528.57	36,710.22	69,451.14	469,787.65
101.03-20	CONSTRUCTION FUNDS	11,314.76	.96	.00	11,315.72
	TOTAL CASH	513,893.33	36,711.18	69,451.14	481,153.37
	TOTAL FUND 210	513,893.33	36,711.18	69,451.14	481,153.37

FUND 211 E-911 PHONE TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	254,070.24	10,352.20	27,468.55	236,953.89
TOTAL CASH	254,070.24	10,352.20	27,468.55	236,953.89
TOTAL FUND 211	254,070.24	10,352.20	27,468.55	236,953.89

FUND 212 EQUITABLE SHARING FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	96,598.59	4,280.92	7,477.21	93,402.30
TOTAL CASH	96,598.59	4,280.92	7,477.21	93,402.30
TOTAL FUND 212	96,598.59	4,280.92	7,477.21	93,402.30

FUND 220	CAPITAL IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,229,110.12	54,555.52	29,697.46	1,253,968.18
	TOTAL CASH	1,229,110.12	54,555.52	29,697.46	1,253,968.18
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	745,000.00	.00	.00	745,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	125,000.00	.00	.00	125,000.00
	TOTAL INVESTMENTS	870,000.00	.00	.00	870,000.00
	TOTAL FUND 220	2,099,110.12	54,555.52	29,697.46	2,123,968.18

FUND 222 CAPITAL IMPR - E911 TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	10,096.81	3.44	2,396.38	7,703.87
TOTAL CASH	10,096.81	3.44	2,396.38	7,703.87
TOTAL FUND 222	10,096.81	3.44	2,396.38	7,703.87

FUND 230 TRANSPORTATION TRUST	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,215,758.44	54,483.38	63,285.86	1,206,955.96
TOTAL CASH	1,215,758.44	54,483.38	63,285.86	1,206,955.96
TOTAL FUND 230	1,215,758.44	54,483.38	63,285.86	1,206,955.96

FUND 240	NID FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	2,402.30	.00	.00	2,402.30
	TOTAL CASH	2,402.30	.00	.00	2,402.30
	TOTAL FUND 240	2,402.30	.00	.00	2,402.30

FUND 241 ELMS HOTEL EVENT FEES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	17,983.87	5.11	6,540.29	11,448.69
TOTAL CASH	17,983.87	5.11	6,540.29	11,448.69
TOTAL FUND 241	17,983.87	5.11	6,540.29	11,448.69

FUND 250 CONSTRUCTION SERVICES	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	10,028.25	45,848.12	53,531.37	2,345.00
TOTAL CASH	10,028.25	45,848.12	53,531.37	2,345.00
TOTAL FUND 250	10,028.25	45,848.12	53,531.37	2,345.00

FUND 260 COMMUNITY DEVELOPMENT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	51,409.83	.00	.00	51,409.83
TOTAL CASH	51,409.83	.00	.00	51,409.83
TOTAL FUND 260	51,409.83	.00	.00	51,409.83

FUND 270	PUBLIC SAFETY SALES TAX	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	816,909.88	455,302.92	469,032.47	803,180.33
	TOTAL CASH	816,909.88	455,302.92	469,032.47	803,180.33
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	400,000.00	400,000.00	400,000.00	400,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	120,000.00	.00	.00	120,000.00
	TOTAL INVESTMENTS	520,000.00	400,000.00	400,000.00	520,000.00
	TOTAL FUND 270	1,336,909.88	855,302.92	869,032.47	1,323,180.33

FUND 292	WALMART/ELMS REVENUE FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	76,204.12	54,898.56	55,401.73	75,700.95
101.03-12	WALMART TIF REVENUES	1,263,723.76	54,953.28	.00	1,318,677.04
	TOTAL CASH	1,339,927.88	109,851.84	55,401.73	1,394,377.99
	TOTAL FUND 292	1,339,927.88	109,851.84	55,401.73	1,394,377.99

FUND 294 VINTAGE DEVELOPMENT TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	4,035.13	4,035.13	.00
TOTAL CASH	.00	4,035.13	4,035.13	.00
TOTAL FUND 294	.00	4,035.13	4,035.13	.00

FUND 295 ELMS HOTEL TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	78,125.82	78,125.82	.00
TOTAL CASH	.00	78,125.82	78,125.82	.00
TOTAL FUND 295	.00	78,125.82	78,125.82	.00

FUND 296 VINTAGE PLAZA II TIF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	582.60	582.60	.00
TOTAL CASH	.00	582.60	582.60	.00
TOTAL FUND 296	.00	582.60	582.60	.00

FUND 310	CAPITAL EQUIPMENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	817.19-	1,720.99	.00	903.80
101.03-20	CONSTRUCTION FUNDS	9,054.56	48.79	1,720.99	7,382.36
	TOTAL CASH	8,237.37	1,769.78	1,720.99	8,286.16
	TOTAL FUND 310	8,237.37	1,769.78	1,720.99	8,286.16

FUND 352 POLLUTION CONTROL IMPROVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	1,096,029.02	1,096,029.02	.00
TOTAL CASH	.00	1,096,029.02	1,096,029.02	.00
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	15,530,967.96	.00	1,151,380.80	14,379,587.16
TOTAL CASH WITH FISCAL AGENT	15,530,967.96	.00	1,151,380.80	14,379,587.16
TOTAL FUND 352	15,530,967.96	1,096,029.02	2,247,409.82	14,379,587.16

FUND 353 WATER SYSTEM IMPROVEMENTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	.00	5,978.70	5,978.70-
TOTAL CASH	.00	.00	5,978.70	5,978.70-
CASH WITH FISCAL AGENT				
102.04-00 CONSTRUCTION FUND RESERVE	12,784,977.76	.00	29,705.38	12,755,272.38
TOTAL CASH WITH FISCAL AGENT	12,784,977.76	.00	29,705.38	12,755,272.38
TOTAL FUND 353	12,784,977.76	.00	35,684.08	12,749,293.68

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	3,553.12	.15	.00	3,553.27
101.03-05	PRIN & INT RESERVE	111,539.26	4.73	.00	111,543.99
	TOTAL CASH	117,393.70	4.88	.00	117,398.58
CASH WITH FISCAL AGENT					
102.01-00	DEBT SERVICE RESERVE	286,254.79	.00	.00	286,254.79
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	286,331.60	.00	.00	286,331.60
	TOTAL FUND 405	403,725.30	4.88	.00	403,730.18

FUND 492 WALMART/ELMS DEBT SERVICE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH WITH FISCAL AGENT				
102.07-00 EXPENSE FUND	.05	.00	.00	.05
102.08-00 ESCROW FUND	5.36-	.00	.00	5.36-
TOTAL CASH WITH FISCAL AGENT	5.31-	.00	.00	5.31-
TOTAL FUND 492	5.31-	.00	.00	5.31-

FUND 510 WATER		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,716,539.37	583,541.57	1,097,773.65	1,202,307.29
101.02-17	RESERVE FOR DEPOSITS HELD	296,097.91	.00	.00	296,097.91
101.03-04	DEBT SERVICE RESERVE	20.20	.00	.00	20.20
	TOTAL CASH	2,012,657.48	583,541.57	1,097,773.65	1,498,425.40
CASH WITH FISCAL AGENT					
102.04-00	CONSTRUCTION FUND RESERVE	1,160.95	.01	.00	1,160.96
102.12-00	PAYMENT FUND	8.08	.00	.00	8.08
	TOTAL CASH WITH FISCAL AGENT	1,169.03	.01	.00	1,169.04
INVESTMENTS					
103.01-01	FINANCIAL INVESTMENTS	1,990,000.00	.00	.00	1,990,000.00
103.01-06	CERTIFICATES OF DEP (UMB)	490,000.00	.00	.00	490,000.00
	TOTAL INVESTMENTS	2,480,000.00	.00	.00	2,480,000.00
	TOTAL FUND 510	4,493,826.51	583,541.58	1,097,773.65	3,979,594.44

FUND 520 POLLUTION CONTROL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	1,049,185.05	467,619.79	879,945.25	636,859.59
101.02-09 REPLACEMENT & IMPR RESERV	143,500.00	.00	.00	143,500.00
TOTAL CASH	1,192,685.05	467,619.79	879,945.25	780,359.59
CASH WITH FISCAL AGENT				
102.05-00 OTHER/MISCELLANEOUS	122,500.00	.00	.00	122,500.00
102.11-00 CAPITALIZED INTEREST	452,999.86	.00	.00	452,999.86
TOTAL CASH WITH FISCAL AGENT	575,499.86	.00	.00	575,499.86
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	2,013,184.91	467,619.79	879,945.25	1,600,859.45

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	525,003.73	527,672.23	2,668.50-
101.03-20	CONSTRUCTION FUNDS	34,281.56	3,298.74	.00	37,580.30
	TOTAL CASH	35,511.56	528,302.47	527,672.23	36,141.80
	TOTAL FUND 530	35,511.56	528,302.47	527,672.23	36,141.80

FUND 540 AIRPORT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	.00	27,859.50	27,859.50	.00
TOTAL CASH	.00	27,859.50	27,859.50	.00
TOTAL FUND 540	.00	27,859.50	27,859.50	.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	131,156.65	62,032.78	112,885.98	80,303.45
	TOTAL CASH	131,306.65	62,032.78	112,885.98	80,453.45
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	281,306.65	62,032.78	112,885.98	230,453.45

FUND 610	CEMETERY PERMANENT FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	41,218.04	12,175.87	6,998.26	46,395.65
101.03-22	NEW TRUST ACCOUNT	7,927.50	1,799.25	.00	9,726.75
	TOTAL CASH	49,145.54	13,975.12	6,998.26	56,122.40
INVESTMENTS					
103.01-04	PRIOR TRUST INVESTMENTS	157,730.01	.00	.00	157,730.01
	TOTAL INVESTMENTS	157,730.01	.00	.00	157,730.01
	TOTAL FUND 610	206,875.55	13,975.12	6,998.26	213,852.41

FUND 720	ROAD DISTRICT	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	424,756.86	25,822.34	8,036.93	442,542.27
	TOTAL CASH	424,756.86	25,822.34	8,036.93	442,542.27
	TOTAL FUND 720	424,756.86	25,822.34	8,036.93	442,542.27

FUND 740	HOSPITAL TAX LEVY	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH					
101.02-01	RECEIPT/DISBURS ACCOUNT	1,720.59	4,557.32	2,397.77	3,880.14
101.03-20	CONSTRUCTION FUNDS	628.69	.05	.00	628.74
	TOTAL CASH	2,349.28	4,557.37	2,397.77	4,508.88
	TOTAL FUND 740	2,349.28	4,557.37	2,397.77	4,508.88

FUND 741 HOSPITAL GENERAL FUNDS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.05-01 HOSPITAL GENERAL FUNDS	3,557,037.34	.00	.00	3,557,037.34
TOTAL CASH	3,557,037.34	.00	.00	3,557,037.34
TOTAL FUND 741	3,557,037.34	.00	.00	3,557,037.34

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	357,582.98	23,060.85	.00	380,643.83
TOTAL CASH	357,582.98	23,060.85	.00	380,643.83
TOTAL FUND 743	357,582.98	23,060.85	.00	380,643.83

FUND 744 HOSPITAL RESERVE	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
INVESTMENTS				
103.02-03 CERTIFICATES OF DEPOSIT	1,145,502.13	.00	.00	1,145,502.13
TOTAL INVESTMENTS	1,145,502.13	.00	.00	1,145,502.13
TOTAL FUND 744	1,145,502.13	.00	.00	1,145,502.13

FUND 780 GENERAL PAYROLL	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	322,207.08	1,128,749.54	1,339,629.27	111,327.35
TOTAL CASH	322,207.08	1,128,749.54	1,339,629.27	111,327.35
TOTAL FUND 780	322,207.08	1,128,749.54	1,339,629.27	111,327.35

FUND 975 POOLED CASH FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
CASH				
101.02-01 RECEIPT/DISBURS ACCOUNT	8,381,395.83	3,080,479.95	4,545,872.63	6,916,003.15
TOTAL CASH	8,381,395.83	3,080,479.95	4,545,872.63	6,916,003.15
TOTAL FUND 975	8,381,395.83	3,080,479.95	4,545,872.63	6,916,003.15

ALL FUNDS		BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
101.00-00	CASH	22,682,941.36	9,155,266.76	12,034,132.42	19,804,075.70
102.00-00	CASH WITH FISCAL AGENT	29,178,940.90	.01	1,181,086.18	27,997,854.73
290.00-00	POOLED CASH FUND	.00	.00	.00	.00
103.00-00	INVESTMENTS	7,753,232.14	400,000.00	400,000.00	7,753,232.14
	GRAND TOTAL	59,615,114.40	9,555,266.77	13,615,218.60	55,555,162.57

City of Excelsior Springs, Missouri
Multiple Year Comparison
General Fund

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
Revenues						
Property Tax Revenues (Net)	$ 850,752	$ 887,938	$ 888,231	$ 994,801	$ 976,921	$ 994,801
RR & Utility/Financial Inst Tax	57,838	47,770	38,794	49,901	51,261	49,901
Sales Tax	821,379	909,196	894,995	1,144,925	964,989	1,144,925
Use Tax	66,334	56,779	72,457	136,419	106,535	136,419
TIF Surplus	206,517	156,888	174,318	172,853	182,721	172,853
Cigarette Tax	93,564	99,786	98,148	91,819	87,544	91,819
Franchise Taxes	984,861	1,299,753	1,031,639	1,008,227	1,318,487	1,008,227
Occupational & Liquor Licenses	69,516	70,653	69,150	81,666	74,213	81,666
Dog Licenses & City Stickers	32,844	31,873	33,987	34,474	35,218	34,474
Construction Permits	74,436	62,562	29,837	89,847	36,089	89,847
Federal Grants	44,350	57,178	60,901	68,498	64,203	68,498
State Grants	12,649	3,657	5,185	2,339	8,514	2,339
Vehicle Taxes	388,144	315,622	296,998	297,878	306,121	297,878
Road & Bridge Receipts	81,467	89,162	125,110	83,566	81,012	83,566
Ambulance Related Revenues	333,300	693,444	579,510	646,361	695,437	646,361
Transportation Charges	24,537	29,040	27,819	26,960	28,005	26,960
Utility Penalty Charges	40,038	45,612	45,490	60,656	54,187	60,656
Court Related Charges	253,191	236,405	385,273	547,606	456,710	547,606
Interest Income	110,999	76,617	37,441	24,431	36,491	24,431
Rental Income	44,878	39,842	43,359	47,447	44,974	47,447
Miscellaneous Income	102,160	189,947	153,027	168,895	187,912	168,895
Special Assessments	275	95	4,280	2,575	-	2,575
Operating Transfers In	818,045	853,490	787,474	721,670	692,095	721,670
Gain/Loss on Sale of Assets	392	28,901	3,100	-	11,500	-
Financing Proceeds & Liab Adjustmnt	346,365	-	-	-	-	-
Total Revenues to Date	$ 5,858,831	$ 6,282,210	$ 5,886,523	$ 6,503,814	$ 6,501,139	$ 6,503,814
Expenditures						
Central Operations	$ 413,415	$ 376,483	$ 281,682	$ 336,533	$ 371,690	$ 336,533
Court Expenditures	207,773	130,793	126,662	132,239	144,404	132,239
City Manager/City Council	310,844	327,564	326,715	355,032	334,655	355,032
Finance Department	290,490	314,100	335,979	378,081	377,157	394,031
Building Operations	91,916	80,507	91,518	86,592	100,390	86,592
Planning & Zoning	-	-	-	-	-	-
Community Development	-	-	-	-	-	301,978
Police Department	2,049,373	2,093,398	2,221,391	2,455,685	2,338,336	2,455,685
Fire/EMS Department	1,766,084	1,520,106	1,497,489	1,661,144	1,619,235	1,661,144
Inspections/Code Enforcement	-	-	-	-	-	-
Streets	354,736	401,295	589,822	460,290	529,757	460,290
Senior Center	47,505	44,545	47,360	51,762	49,419	51,762
Museum	-	-	-	-	-	-
Transportation	66,016	99,090	156,082	129,415	106,069	129,415
Total Expenditures	$ 5,598,152	$ 5,387,881	$ 5,674,700	$ 6,046,773	$ 5,971,112	$ 6,364,701

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Department

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
Revenues						
Marc Transportation Grant	-	-	-	-	-	-
Department of Transportation Grant	34,725	42,053	48,526	47,864	50,453	56,123
Medicaid	-	-	-	-	-	-
State Transit Grant	3,658	3,657	3,440	4,074	468	527
Passenger Fares	5,952	7,548	8,409	8,124	8,564	7,099
Contractual Charges	17,805	20,704	18,825	20,586	18,616	19,141
Total revenues	$ 62,140	$ 73,962	$ 79,200	$ 80,648	$ 78,101	$ 82,890
Expenses						
Personnel Services	$ 41,605	$ 63,159	$ 69,951	$ 71,216	$ 73,638	$ 92,793
Contractual/Professional Services	181	154	111	80	72	75
Utilities	4,852	5,368	5,140	5,402	6,114	5,543
Repairs & Maintenance / Rentals	3,192	6,957	3,882	2,659	4,287	6,751
Insurance	2,608	2,650	3,544	2,833	3,327	3,392
Administrative Supplies & Materials	7,391	14,844	11,290	10,608	12,673	14,903
Asset Purchases	-	-	56,206	-	-	-
Total Operating Expenses	$ 59,829	$ 93,132	$ 150,124	$ 92,798	$ 100,111	$ 123,457
Income (Loss) Before Operating Transfers	$ 2,311	$ (19,170)	$ (70,924)	$ (12,150)	$ (22,010)	$ (40,567)
Other Financing Sources						
Operating Transfers Out	(6,187)	(5,958)	(5,958)	(6,318)	(5,958)	(5,958)
Total Other Financing Sources & (Uses)	$ (6,187)	$ (5,958)	$ (5,958)	$ (6,318)	$ (5,958)	$ (5,958)
Year to Date - Net Income (Loss)	$ (3,876)	$ (25,128)	$ (76,882)	$ (18,468)	$ (27,968)	$ (46,525)

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

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
REVENUES						
Taxes	$ 530,076	$ 545,763	$ 546,170	$ 558,831	$ 573,232	$ 587,613
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	29,291	17,426	33,040	37,970	62,627	66,598
Interest	25,024	20,621	7,286	8,934	9,939	10,286
Other	1,904	1,049	10,715	6,032	25,530	10,032
Total Revenues	$ 586,295	$ 584,859	$ 597,211	$ 611,767	$ 671,328	$ 674,529
EXPENDITURES						
Personnel Costs	$ 242,990	$ 245,464	$ 268,312	$ 233,887	$ 287,004	$ 297,477
Professional Services	12,746	2,872	8,603	5,281	25,450	42,912
Utility Services	10,344	8,224	8,950	9,816	12,708	15,395
Repairs & Maintenance/Rentals	65,753	68,010	72,632	90,568	95,957	89,688
Insurance	6,768	6,462	4,336	5,173	6,514	7,321
Administrative Supplies & Matls	77,230	71,851	65,162	81,902	136,283	72,587
Asset Purchases	-	56,334	105,840	15,835	106,709	173,365
Total Expenditures	$ 415,831	$ 459,217	$ 533,835	$ 442,462	$ 670,625	$ 698,745
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 170,464	$ 125,642	$ 63,376	$ 169,305	$ 703	$ (24,216)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	20,000	-	29,268	-	-
Operating transfers out	(39,416)	(30,842)	(32,111)	(29,224)	(28,724)	(38,545)
Gain on Sale of Asset	-	14,000	20,188	-	-	44,000
Total Other Financing Sources (Uses)	$ (39,416)	$ 3,158	$ (11,923)	$ 44	$ (28,724)	$ 5,455
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 131,048	$ 128,800	$ 51,453	$ 169,349	$ (28,021)	$ (18,761)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Capital Improvements

	YTD Thru August 2007	YTD Thru August 2008	YTD thru August 2009	YTD thru August 2010	YTD Thru August 2011	YTD thru August 2012
REVENUES						
Taxes (incl TIF surplus)	$ 541,948	$ 556,863	$ 562,981	$ 586,747	$ 620,856	$ 610,874
Intergovernmental revenues	-	-	-	-	-	-
Interest	43,275	37,825	20,901	14,356	20,946	12,915
Other	6,112	-	-	-	1,847	12,794
Total Revenues	$ 591,335	$ 594,688	$ 583,882	$ 601,103	$ 643,649	$ 636,583
EXPENDITURES						
Current						
General Government	$ 82,836	$ 32,222	$ 137,981	$ 30,664	$ 21,482	$ 155,391
Public Safety	-	9,660	180,770	135,474	292,906	472,985
Public Works	122,076	7,131	-	-	6,097	10,141
Recreational Activities	122	556	68,982	4,538	59,568	8,688
Community Betterment	-	-	65,215	76,285	44	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	34,328	2,451	-
Total Expenditures	$ 205,034	$ 49,569	$ 452,948	$ 281,289	$ 382,548	$ 647,205
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 386,301	$ 545,119	$ 130,934	$ 319,814	$ 261,101	$ (10,622)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(178,330)	(40,956)	(76,819)	(337,425)	(242,362)	(32,131)
Total Other Financing Sources (Uses)	$ (178,330)	$ (40,956)	$ (76,819)	$ (337,425)	$ (242,362)	$ (32,131)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 207,971	$ 504,163	$ 54,115	$ (17,611)	$ 18,739	$ (42,753)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Transportation Trust

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
REVENUES						
Taxes (incl TIF surplus)	$ 516,343	$ 528,137	$ 532,400	$ 561,257	$ 590,756	$ 585,864
Intergovernmental revenues	-	-	-	-	-	-
Interest	35,902	27,675	11,521	7,369	6,833	8,304
Other	-	-	-	-	-	-
Total Revenues	$ 552,245	$ 555,812	$ 543,921	$ 568,626	$ 597,589	$ 594,168
EXPENDITURES						
Current						
General Government	$ 5,514	$ 2,710	$ 2,085	$ 3,984	$ 887	$ 1,109
Public Safety	-	-	-	-	-	-
Public Works	-	18,782	9,265	409,983	152,725	906,071
Recreational Activities	-	-	-	-	-	-
Community Betterment	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,850	-
Total Expenditures	$ 5,514	$ 21,492	$ 11,350	$ 413,967	$ 156,462	$ 907,180
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 546,731	$ 534,320	$ 532,571	$ 154,659	$ 441,127	$ (313,012)
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(314,228)	(555,775)	(210,248)	(256,746)	(7,717)	(2,225)
Total Other Financing Sources (Uses)	$ (314,228)	$ (555,775)	$ (210,248)	$ (256,746)	$ (7,717)	$ (2,225)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 232,503	$ (21,455)	$ 322,323	$ (102,087)	$ 433,410	$ (315,237)

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

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
REVENUES						
Taxes	$ 516,756	$ 528,024	$ 532,229	$ 561,050	$ 590,704	$ 585,782
Intergovernmental revenues	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Interest	8,134	8,484	2,013	5,056	5,882	5,985
Other	-	-	-	-	-	-
Total Revenues	$ 524,890	$ 536,508	$ 534,242	$ 566,106	$ 596,586	$ 591,767
EXPENDITURES						
Personnel Costs	-	-	-	-	-	-
Professional Services	-	-	3,578	625	-	-
Utility Services	-	-	-	-	-	-
Repairs & Maintenance/Rentals	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Administrative Supplies & Matls	40,372	80,434	71,751	60,984	50,701	63,640
Asset Purchases	-	-	44,261	69,255	179,414	56,252
Total Expenditures	$ 40,372	$ 80,434	$ 119,590	$ 130,864	$ 230,115	$ 119,892
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ 484,518	$ 456,074	$ 414,652	$ 435,242	$ 366,471	$ 471,875
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	-	-	-	-
Operating transfers out	(423,154)	(475,569)	(320,294)	(367,768)	(354,793)	(331,537)
Gain on Sale of Asset	-	-	-	32,000	8,500	-
Total Other Financing Sources (Uses)	$ (423,154)	$ (475,569)	$ (320,294)	$ (335,768)	$ (346,293)	$ (331,537)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	$ 61,364	$ (19,495)	$ 94,358	$ 99,474	$ 20,178	$ 140,338

City of Excelsior Springs, Missouri
Multiple Year Comparison
Water Fund

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
Revenues						
Charge for Services	$ 1,280,473	$ 1,332,396	$ 1,398,598	$ 1,412,426	$ 1,620,458	$ 1,783,994
Community Billing	387,306	449,223	620,789	692,321	797,876	925,996
Taps & Reconnects	37,000	28,840	25,505	27,038	31,753	31,830
Rental Income	30,997	40,395	21,170	56,206	38,599	39,062
Miscellaneous Income	3,814	1,121	4,105	3,394	21,259	(1,902)
Gain/Loss on Sale of Assets	-	31,011	-	-	15,300	10,000
Total revenues	$ 1,739,590	$ 1,882,986	$ 2,070,167	$ 2,191,385	$ 2,525,245	$ 2,788,980
Expenses						
Personnel Services	$ 479,938	$ 466,509	$ 511,603	$ 450,945	$ 456,033	$ 513,314
Contractual/Professional Services	88,971	19,902	12,541	33,745	5,101	44,367
Utilities	126,444	127,346	112,509	125,621	144,112	138,707
Repairs & Maintenance / Rentals	24,806	29,318	53,956	50,392	361,759	206,751
Insurance	29,449	25,178	18,614	19,749	22,589	25,862
Administrative Supplies & Materials	421,177	292,563	548,924	263,287	188,581	197,358
Depreciation & Amortization	393,647	389,958	392,750	401,254	421,158	420,286
Total Operating Expenses	$ 1,564,432	$ 1,350,774	$ 1,650,897	$ 1,344,993	$ 1,599,333	$ 1,546,645
Other Income/(Expense)						
Interest Income	$ 48,902	$ 44,314	$ 19,256	$ 23,739	$ 237,135	$ 336,339
Debt Service Expenses	(366,797)	(365,377)	(355,475)	(368,057)	(713,272)	(1,253,231)
Total Other Income/(Expense)	$ (317,895)	$ (321,063)	$ (336,219)	$ (344,318)	$ (476,137)	$ (916,892)
Income (Loss) Before Operating Transfers	$ (142,737)	$ 211,149	$ 83,051	$ 502,074	$ 449,775	$ 325,443
Other Financing Sources						
Operating Transfers In	$ 77	$ 746	-	-	-	-
Operating Transfers Out	(209,765)	(177,488)	(170,156)	(185,817)	(159,917)	(154,798)
Total Other Financing Sources & (Uses)	$ (209,688)	$ (176,742)	$ (170,156)	$ (185,817)	$ (159,917)	$ (154,798)
Year to Date - Net Income (Loss)	$ (352,425)	$ 34,407	$ (87,105)	$ 316,257	$ 289,858	$ 170,645

City of Excelsior Springs, Missouri
Multiple Year Comparison
Sewer Fund

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
Revenues						
Charge for Services	$ 885,584	$ 918,549	$ 963,592	$ 976,512	$ 1,283,477	$ 1,584,723
Miscellaneous Income	181	473	5,385	27	3,772	173
Gain/Loss on Sale of Assets	-	-	-	-	-	-
Total revenues	$ 885,765	$ 919,022	$ 968,977	$ 976,539	$ 1,287,249	$ 1,584,896
Expenses						
Personnel Services	$ 315,490	$ 345,096	$ 328,559	$ 352,607	$ 475,169	$ 495,371
Contractual/Professional Services	82,952	5,389	18,717	33,668	13,862	130,079
Utilities	91,458	57,071	106,011	136,818	149,557	141,355
Repairs & Maintenance / Rentals	29,658	18,664	84,497	37,180	55,173	67,943
Insurance	10,722	11,881	17,382	27,079	31,606	32,050
Administrative Supplies & Materials	130,330	919,416	54,001	107,965	57,004	69,112
Depreciation & Amortization	241,163	247,859	331,180	370,364	336,690	321,778
Total Operating Expenses	$ 901,773	$ 1,605,376	$ 940,347	$ 1,065,681	$ 1,119,061	$ 1,257,688
Other Income/(Expense)						
Interest Income	$ 109,637	$ 67,826	$ 7,618	$ 50,493	$ 373,393	$ 514,883
Debt Service Expenses	(244,528)	(210,582)	(186,176)	(259,693)	(1,466,509)	(1,562,518)
Total Other Income/(Expense)	$ (134,891)	$ (142,756)	$ (178,558)	$ (209,200)	$ (1,093,116)	$ (1,047,635)
Income (Loss) Before Operating Transfers	$ (150,899)	$ (829,110)	$ (149,928)	$ (298,342)	$ (924,928)	$ (720,427)
Other Financing Sources						
Operating Transfers In	$ 8,024	$ 3,055	$ 2,246	$ 4,527	$ 3,941	$ 13,646
Operating Transfers Out	(86,249)	(84,761)	(87,373)	(93,455)	(87,170)	(112,711)
Total Other Financing Sources & (Uses)	$ (78,225)	$ (81,706)	$ (85,127)	$ (88,928)	$ (83,229)	$ (99,065)
Year to Date - Net Income (Loss)	$ (229,124)	$ (910,816)	$ (235,055)	$ (387,270)	$ (1,008,157)	$ (819,492)

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

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
Revenues						
Green Fees	$ 152,813	$ 161,618	$ 157,826	$ 115,807	$ 114,659	$ 125,784
Membership Dues	137,667	147,607	147,630	141,850	108,786	94,732
Golf Cart Commissions	168,588	176,636	159,717	126,102	133,344	135,784
Towel/Cart/Locker Rental	-	360	-	-	-	-
Restaurant Revenue	124,932	154,118	150,199	127,290	128,008	137,404
Pro Shop Sales	42,138	54,942	25,890	21,820	24,084	23,581
Driving Range	14,629	14,600	14,423	12,654	11,505	10,162
Miscellaneous Income	-	-	-	14,499	11,446	8,497
Gain/Loss on Sale of Assets	15,250	-	-	-	-	-
Total revenues	$ 656,017	$ 709,881	$ 655,685	$ 560,022	$ 531,832	$ 535,944
Expenses						
Personnel Services	$ 272,880	$ 293,890	$ 330,228	$ 324,314	$ 291,853	$ 303,607
Contractual/Professional Services	1,430	1,095	459	132	1,930	266
Utilities	24,200	24,988	24,518	22,522	26,641	24,659
Repairs & Maintenance / Rentals	62,501	57,226	69,036	67,826	69,133	68,171
Cost of Goods Sold	88,272	117,242	88,597	79,464	70,594	85,876
Insurance	4,075	3,904	2,616	2,822	5,247	5,391
Administrative Supplies & Materials	99,548	119,148	112,661	106,514	95,749	106,116
Depreciation & Amortization	79,890	103,338	100,887	99,902	110,863	91,837
Total Operating Expenses	$ 632,796	$ 720,831	$ 729,002	$ 703,496	$ 672,010	$ 685,923
Other Income/(Expense)						
Interest Income	$ 3,559	$ 1,026	$ 79	$ 2	$ 9	$ 14
Debt Service Expenses	(69,701)	(114,547)	(95,092)	(63,287)	(114,971)	(31,630)
Total Other Income/(Expense)	$ (66,142)	$ (113,521)	$ (95,013)	$ (63,285)	$ (114,962)	$ (31,616)
Income (Loss) Before Operating Transfers	$ (42,921)	$ (124,471)	$ (168,330)	$ (206,759)	$ (255,140)	$ (181,595)
Other Financing Sources						
Operating Transfers In	-	-	-	$ 806,834	$ 115,768	$ 27,500
Operating Transfers Out	(16,704)	(12,338)	(11,413)	(13,694)	(13,108)	(39,166)
Total Other Financing Sources & (Uses)	$ (16,704)	$ (12,338)	$ (11,413)	$ 793,140	$ 102,660	$ (11,666)
Year to Date - Net Income (Loss)	$ (59,625)	$ (136,809)	$ (179,743)	$ 586,381	$ (152,480)	$ (193,261)

City of Excelsior Springs, Missouri
Multiple Year Comparison
Refuse Fund

	YTD Thru August 2007	YTD Thru August 2008	YTD Thru August 2009	YTD Thru August 2010	YTD Thru August 2011	YTD Thru August 2012
Revenues						
Charge for Services	$ 399,308	$ 455,542	$ 471,409	$ 632,028	$ 591,476	$ 587,179
Total revenues	$ 399,308	$ 455,542	$ 471,409	$ 632,028	$ 591,476	$ 587,179
Expenses						
Contractual/Professional Services	335,382	397,958	421,768	602,652	558,995	567,225
Administrative Supplies & Materials	5,082	4,822	4,434	5,501	7,972	8,815
Total Operating Expenses	$ 340,464	$ 402,780	$ 426,202	$ 608,153	$ 566,967	$ 576,040
Other Income/(Expense)						
Interest Income	$ 7,236	$ 6,053	$ 828	$ 1,579	$ 1,528	$ 1,117
Debt Service Expenses	-	-	-	-	-	-
Total Other Income/(Expense)	$ 7,236	$ 6,053	$ 828	$ 1,579	$ 1,528	$ 1,117
Income (Loss) Before Operating Transfers	$ 66,080	$ 58,815	$ 46,035	$ 25,454	$ 26,037	$ 12,256
Other Financing Sources						
Operating Transfers In	-	-	-	-	-	-
Operating Transfers Out	(44,659)	(25,620)	(32,183)	(32,838)	(42,353)	(57,653)
Total Other Financing Sources & (Uses)	$ (44,659)	$ (25,620)	$ (32,183)	$ (32,838)	$ (42,353)	$ (57,653)
Year to Date - Net Income (Loss)	$ 21,421	$ 33,195	$ 13,852	$ (7,384)	$ (16,316)	$ (45,397)

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

FUND 101 GENERAL FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	1500	898.77	60	16500	10599.53	64	.00	18000	7400.47	59
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	16500	10599.53	64	.00	18000	7400.47	59
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	350	381.14	109	3850	4783.72	124	.00	4200	583.72-	114
69-08	MISCELLANEOUS	20	.00	0	220	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	381.14	103	4070	4783.72	118	.00	4450	333.72-	108
89	OPERATING TRANSFERS OUT										
89-07	TRANSFER TO GOLF	2500	2500.00	100	27500	27500.00	100	.00	30000	2500.00	92
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	293650	293650.00	100	.00	293650	.00	100
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	321150	321150.00	100	.00	323650	2500.00	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	3779.91	87	341720	336533.25	99	.00	346100	9566.75	97

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	2747	2761.18	101	30217	30265.38	100	.00	32972	2706.62	92
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	30217	30265.38	100	.00	32972	2706.62	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	33726	33383.04	99	.00	36800	3416.96	91
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	33726	33383.04	99	.00	36800	3416.96	91
14	OVERTIME										
14-00	OVERTIME	416	11.95	3	4576	354.68	8	.00	5000	4645.32	7
14 **	OVERTIME	416	11.95	3	4576	354.68	8	.00	5000	4645.32	7
15	SPECIAL PAY										
15-01	VACATION	64	.00	0	704	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	275	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	1430	.00	0	.00	1570	1570.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	486	443.77	91	5346	4873.12	91	.00	5840	966.88	83
21 **	FICA/MEDICARE EXPENSE	486	443.77	91	5346	4873.12	91	.00	5840	966.88	83
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	181	152.52	84	1991	1684.20	85	.00	2175	490.80	77
22 **	RETIREMENT BENEFITS	181	152.52	84	1991	1684.20	85	.00	2175	490.80	77
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	440	458.28	104	4840	4849.08	100	.00	5290	440.92	92
23-02	DENTAL	29	70.64	244	319	777.04	244	.00	350	427.04-	222
23-03	VISION	3	3.64	121	33	40.04	121	.00	47	6.96	85
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	11	8.00	73	121	87.10	72	.00	133	45.90	66
23 **	HEALTH & LIFE INSURANCE	488	545.72	112	5368	5810.02	108	.00	5881	70.98	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	11	10.37	94	121	142.54	118	.00	137	5.54-	104
24 **	WORKERS' COMPENSATION	11	10.37	94	121	142.54	118	.00	137	5.54-	104
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	.00	0	132	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	132	.00	0	.00	150	150.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	60.00	146	451	540.00	120	.00	500	40.00-	108
33-05	MEDICAL SERVICES	125	98.00	78	1375	1187.52	86	.00	1500	312.48	79
33 **	PROFESSIONAL SERVICES	166	158.00	95	1826	1727.52	95	.00	2000	272.48	86
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	5038	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	550	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	5588	.00	0	.00	6100	6100.00	0

FUND 101 GENERAL FUND DEPARTMENT 12 LEGAL/MUNICIPAL COURT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	52	48.55	93	572	514.88	90	.00	629	114.12	82
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52 **	INSURANCE COVERAGES	73	68.58	94	803	725.94	90	.00	886	160.06	82
53	COMMUNICATIONS										
53-01	TELEPHONE	75	.00	0	825	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	825	.00	0	.00	900	900.00	0
55	PRINTING										
55-00	PRINTING	333	.00	0	3663	3931.76	107	.00	4000	68.24	98
55 **	PRINTING	333	.00	0	3663	3931.76	107	.00	4000	68.24	98
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	867.83	95	.00	1000	132.17	87
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	363	294.74	81	.00	400	105.26	74
58-04	MEALS	20	.00	0	220	103.21	47	.00	250	146.79	41
58 **	TRAVEL/MEALS	136	.00	0	1496	1265.78	85	.00	1650	384.22	77
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	1100	942.69	86	.00	1200	257.31	79
60-03	POSTAGE	75	37.45	50	825	736.37	89	.00	900	163.63	82
60 **	OFFICE OPERATIONS	175	37.45	21	1925	1679.06	87	.00	2100	420.94	80
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	.00	0	.00	500	500.00	0
61-25	HOUSING EXPENSE	2916	7783.50	267	32076	45770.83	143	.00	35000	10770.83-	131
61 **	OPERATING MATL/SUPPLIES	2957	7783.50	263	32527	45770.83	141	.00	35500	10270.83-	129
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	913	450.00	49	.00	1000	550.00	45
67-02	DUES & MEMBERSHIPS	29	.00	0	319	175.00	55	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	1232	625.00	51	.00	1350	725.00	46
DEPT 12	TOTAL ******* LEGAL/MUNICIPAL COURT	12072	15039.68	125	132792	132238.87	100	.00	145011	12772.13	91

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13453	13769.94	102	147983	148674.04	101	.00	161444	12769.96	92
12 **	REGULAR SALARIES & WAGES	13453	13769.94	102	147983	148674.04	101	.00	161444	12769.96	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	20350	19600.00	96	.00	22200	2600.00	88
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	20350	19600.00	96	.00	22200	2600.00	88
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	2288	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	3190	.00	0	.00	3500	3500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1193	1143.96	96	13123	11707.68	89	.00	14317	2609.32	82
21 **	FICA/MEDICARE EXPENSE	1193	1143.96	96	13123	11707.68	89	.00	14317	2609.32	82
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	756	757.35	100	8316	8457.29	102	.00	9072	614.71	93
22-02	ICMA CONTRIBUTIONS	470	472.96	101	5170	5174.72	100	.00	5648	473.28	92
22 **	RETIREMENT BENEFITS	1226	1230.31	100	13486	13632.01	101	.00	14720	1087.99	93
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2020	2189.54	108	22220	22757.24	102	.00	24242	1484.76	94
23-02	DENTAL	141	141.28	100	1551	1554.08	100	.00	1695	140.92	92
23-03	VISION	7	3.64	52	77	7.28	10	.00	94	86.72	8
23-05	K.C. LIFE	10	10.32	103	110	113.52	103	.00	124	10.48	92
23-06	LONG TERM DISABILITY	47	39.20	83	517	398.56	77	.00	565	166.44	71
23 **	HEALTH & LIFE INSURANCE	2225	2383.98	107	24475	24830.68	102	.00	26720	1889.32	93
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	27	26.55	98	297	365.42	123	.00	329	36.42-	111
24 **	WORKERS' COMPENSATION	27	26.55	98	297	365.42	123	.00	329	36.42-	111
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	11.66	97	132	128.26	97	.00	150	21.74	86
26 **	OTHER BENEFITS	12	11.66	97	132	128.26	97	.00	150	21.74	86
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	333	384.72	116	3663	7519.60	205	.00	4000	3519.60-	188
29 **	INDIRECT EMPLOYEE EXPENSE	333	384.72	116	3663	7519.60	205	.00	4000	3519.60-	188
33	PROFESSIONAL SERVICES										
33-01	LEGAL	3750	7003.88-	187-	41250	25111.77	61	.00	45000	19888.23	56
33-03	CONSULTING/ENGINEERING	6208	.00	0	45788	46250.00	101	.00	52000	5750.00	89
33-05	MEDICAL SERVICES	8	.00	0	88	26.88	31	.00	100	73.12	27
33-07	CODIFICATION	250	623.00	249	2750	1762.50	64	.00	3000	1237.50	59
33 **	PROFESSIONAL SERVICES	10216	6380.88-	63-	89876	73151.15	81	.00	100100	26948.85	73
43	REPAIR & MAINTENANCE										

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	886.61	1773	550	3386.13	616	.00	600	2786.13-	564
43 **	REPAIR & MAINTENANCE	50	886.61	1773	550	3386.13	616	.00	600	2786.13-	564
52	INSURANCE COVERAGES										
52-01	PROPERTY	5	5.62	112	55	56.06	102	.00	66	9.94	85
52-02	INLAND MARINE	1	1.64	164	11	16.51	150	.00	22	5.49	75
52-04	GENERAL LIABILITY	69	64.74	94	759	685.05	90	.00	837	151.95	82
52-05	AUTO	16	15.44	97	176	161.65	92	.00	198	36.35	82
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	66	62.14	94	.00	77	14.86	81
52-21	PUBLIC OFFICIAL E&O	1466	1325.63	90	16126	14028.79	87	.00	17600	3571.21	80
52 **	INSURANCE COVERAGES	1563	1418.94	91	17193	15010.20	87	.00	18800	3789.80	80
53	COMMUNICATIONS										
53-01	TELEPHONE	375	187.87	50	4125	2959.34	72	.00	4500	1540.66	66
53-02	MOBILE PHONE	125	68.52	55	1375	1038.18	76	.00	1500	461.82	69
53 **	COMMUNICATIONS	500	256.39	51	5500	3997.52	73	.00	6000	2002.48	67
54	ADVERTISING										
54-00	ADVERTISING	583	.00	0	6413	7871.78	123	.00	7000	871.78-	113
54 **	ADVERTISING	583	.00	0	6413	7871.78	123	.00	7000	871.78-	113
55	PRINTING										
55-00	PRINTING	83	.00	0	913	23.00	3	.00	1000	977.00	2
55 **	PRINTING	83	.00	0	913	23.00	3	.00	1000	977.00	2
58	TRAVEL & MEALS										
58-01	HOTEL ROOM	166	270.34	163	1826	475.15	26	.00	2000	1524.85	24
58-02	AIRFARE	41	.00	0	451	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	132	330.98	251	.00	150	180.98-	221
58 **	TRAVEL & MEALS	219	270.34	123	2409	806.13	34	.00	2650	1843.87	30
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	116	5.76	5	1276	744.60	58	.00	1400	655.40	53
60-03	POSTAGE	62	25.64	41	682	167.65	25	.00	750	582.35	22
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	275	185.94	68	.00	300	114.06	62
60 **	OFFICE OPERATIONS	203	31.40	16	2233	1098.19	49	.00	2450	1351.81	45
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	31.05	0	.00	0	31.05-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	1375.64	473	3201	2793.34	87	.00	3500	706.66	80
61-30	MISCELLANEOUS	16	.00	0	176	708.68	403	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	1375.64	395	3828	3533.07	92	.00	4200	666.93	84
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	166	155.27	94	1826	1371.56	75	.00	2000	628.44	69
62 **	ENERGY USAGE	166	155.27	94	1826	1371.56	75	.00	2000	628.44	69
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	132	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	132	.00	0	.00	150	150.00	0

FUND 101 GENERAL FUND DEPARTMENT 14 CITY MANAGER/COUNCIL

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66	PROMOTIONAL ACTIVITIES										
66-01	HOLIDAY CELEBRATIONS	125	.00	0	1375	88.50	6	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	1375	88.50	6	.00	1500	1411.50	6
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	250	510.00	204	2750	4487.00	163	.00	3000	1487.00-	150
67-02	DUES & MEMBERSHIPS	958	290.00	30	10538	11515.17	109	.00	11500	15.17-	100
67-03	TRAINING/TUITION	41	.00	0	451	183.00	41	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	800.00	64	13739	16185.17	118	.00	15000	1185.17-	108
69	MISCELLANEOUS FEES										
69-02	FILING FEES	16	12.00	75	176	197.83	112	.00	200	2.17	99
69-06	LICENSES & TITLES	6	.00	0	66	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	4576	1854.51	41	.00	5000	3145.49	37
69 **	MISCELLANEOUS FEES	438	12.00	3	4818	2052.34	43	.00	5275	3222.66	39
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	36364	19376.83	53	377504	355032.43	94	.00	414105	59072.57	86

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	16398	16185.41	99	180378	184629.76	102	.00	196784	12154.24	94
12 **	REGULAR SALARIES & WAGES	16398	16185.41	99	180378	184629.76	102	.00	196784	12154.24	94
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	2702	.00	0	18914	8404.98	44	.00	21619	13214.02	39
13 **	OTHER SALARIES & WAGES	2702	.00	0	18914	8404.98	44	.00	21619	13214.02	39
14	OVERTIME										
14-00	OVERTIME	20	39.19	196	220	90.67	41	.00	250	159.33	36
14 **	OVERTIME	20	39.19	196	220	90.67	41	.00	250	159.33	36
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	451	1754.87	389	.00	500	1254.87-	351
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	88	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	1452	1754.87	121	.00	1600	154.87-	110
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1479	1169.29	79	15417	14151.16	92	.00	16900	2748.84	84
21 **	FICA/MEDICARE EXPENSE	1479	1169.29	79	15417	14151.16	92	.00	16900	2748.84	84
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	910	746.10	82	10010	9596.69	96	.00	10925	1328.31	88
22 **	RETIREMENT BENEFITS	910	746.10	82	10010	9596.69	96	.00	10925	1328.31	88
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	2901	2647.82	91	31911	29705.72	93	.00	34823	5117.28	85
23-02	DENTAL	177	177.84	101	1947	1970.84	101	.00	2134	163.16	92
23-03	VISION	11	10.92	99	121	121.94	101	.00	141	19.06	87
23-05	K.C. LIFE	20	18.64	93	220	223.62	102	.00	245	21.38	91
23-06	LONG TERM DISABILITY	67	49.26	74	697	521.92	75	.00	766	244.08	68
23 **	HEALTH & LIFE INSURANCE	3176	2904.48	92	34896	32544.04	93	.00	38109	5564.96	85
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	32	27.56	86	352	408.10	116	.00	394	14.10-	104
24 **	WORKERS' COMPENSATION	32	27.56	86	352	408.10	116	.00	394	14.10-	104
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	5.83	117	55	64.13	117	.00	70	5.87	92
26 **	OTHER BENEFITS	5	5.83	117	55	64.13	117	.00	70	5.87	92
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	399.96	0	.00	0	399.96-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	399.96	0	.00	0	399.96-	0
33	PROFESSIONAL SERVICES										
33-02	ACCOUNTING & AUDITING	3166	.00	0	34826	37535.00	108	.00	38000	465.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	.00	0	55	76.20	139	.00	70	6.20-	109
33 **	PROFESSIONAL SERVICES	3171	.00	0	34881	42361.20	121	.00	38070	4291.20-	111
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	666	1651.95	248	7326	3724.30	51	.00	8000	4275.70	47
34 **	TECHNICAL SERVICES	666	1651.95	248	7326	3724.30	51	.00	8000	4275.70	47

FUND 101 GENERAL FUND DEPARTMENT 15 FINANCE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	5579	4928.00	88	61369	61248.67	100	.00	66950	5701.33	92
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	4928.00	88	61820	61248.67	99	.00	67450	6201.33	91
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	89	83.41	94	979	880.43	90	.00	1076	195.57	82
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	132	123.97	94	.00	152	28.03	82
52-21	PUBLIC OFFICIAL E&O	73	68.04	93	803	719.28	90	.00	879	159.72	82
52 **	INSURANCE COVERAGES	174	163.17	94	1914	1723.68	90	.00	2107	383.32	82
53	COMMUNICATIONS										
53-01	TELEPHONE	250	239.34	96	2750	2617.07	95	.00	3000	382.93	87
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53-03	INTERNET CONNECTION LINES	1208	2185.90	181	13288	12684.79	96	.00	14500	1815.21	88
53 **	COMMUNICATIONS	1458	2425.24	166	16038	15301.86	95	.00	17500	2198.14	87
54	ADVERTISING										
54-00	ADVERTISING	91	.00	0	1001	667.30	67	.00	1100	432.70	61
54 **	ADVERTISING	91	.00	0	1001	667.30	67	.00	1100	432.70	61
55	PRINTING										
55-00	PRINTING	333	.00	0	3663	1627.65	44	.00	4000	2372.35	41
55 **	PRINTING	333	.00	0	3663	1627.65	44	.00	4000	2372.35	41
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	185.40	20	.00	1000	814.60	19
58-02	AIRFARE	41	.00	0	451	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	31.64	396	88	274.43	312	.00	100	174.43-	274
58-04	MEALS	29	.00	0	319	64.07	20	.00	350	285.93	18
58 **	TRAVEL/MEALS	161	31.64	20	1771	523.90	30	.00	1950	1426.10	27
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	250	79.99	32	2750	2849.44	104	.00	3000	150.56	95
60-03	POSTAGE	416	475.48	114	4576	5428.45	119	.00	5000	428.45-	109
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	88	58.17	66	.00	100	41.83	58
60 **	OFFICE OPERATIONS	674	555.47	82	7414	8336.06	112	.00	8100	236.06-	103
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	682	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	913	216.00	24	.00	1000	784.00	22
61 **	OPERATING MATL/SUPPLIES	145	.00	0	1595	216.00	14	.00	1750	1534.00	12
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	770	770.00	100	.00	840	70.00	92
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	770	770.00	100	.00	840	70.00	92
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	913	124.95	14	.00	1000	875.05	13

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	495	435.00	88	.00	550	115.00	79
67-03	TRAINING/TUITION	125	.00	0	1375	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	.00	0	2783	559.95	20	.00	3050	2490.05	18
69	MISCELLANEOUS FEES										
69-04	ASSESSMENT LIST	416	.00	0	4576	4926.02	108	.00	5000	73.98	99
69 **	MISCELLANEOUS FEES	416	.00	0	4576	4926.02	108	.00	5000	73.98	99
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
DEPT 15	TOTAL ******* FINANCE	38211	30903.33	81	408621	394030.95	96	.00	447068	53037.05	88

FUND 101 GENERAL FUND DEPARTMENT 16 BUILDING OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	1177	399.76-	34-	12947	12946.26	100	.00	14129	1182.74	92
12 **	REGULAR SALARIES & WAGES	1177	399.76-	34-	12947	12946.26	100	.00	14129	1182.74	92
14	OVERTIME										
14-00	OVERTIME	166	686.74-	414-	1826	173.13	10	.00	2000	1826.87	9
14 **	OVERTIME	166	686.74-	414-	1826	173.13	10	.00	2000	1826.87	9
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	106	42.52-	40-	1166	1179.08	101	.00	1272	92.92	93
21 **	FICA/MEDICARE EXPENSE	106	42.52-	40-	1166	1179.08	101	.00	1272	92.92	93
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	76	100.44	132	836	798.61	96	.00	915	116.39	87
22 **	RETIREMENT BENEFITS	76	100.44	132	836	798.61	96	.00	915	116.39	87
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	439	703.40	160	4829	5348.63	111	.00	5270	78.63-	102
23-02	DENTAL	35	36.60	105	385	292.80	76	.00	424	131.20	69
23-03	VISION	1	2.73	273	11	21.84	199	.00	23	1.16	95
23-05	K.C. LIFE	2	3.87	194	22	30.96	141	.00	31	.04	100
23-06	LONG TERM DISABILITY	4	5.15	129	44	37.24	85	.00	56	18.76	67
23 **	HEALTH & LIFE INSURANCE	481	751.75	156	5291	5731.47	108	.00	5804	72.53	99
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	53	69.83	132	583	654.44	112	.00	644	10.44-	102
24 **	WORKERS' COMPENSATION	53	69.83	132	583	654.44	112	.00	644	10.44-	102
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	55	3.84	7	.00	70	66.16	6
33 **	PROFESSIONAL SERVICES	5	.00	0	55	3.84	7	.00	70	66.16	6
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	1416	3029.26	214	15576	15444.91	99	.00	17000	1555.09	91
41-02	GAS SERVICE	2916	130.32	5	32076	21545.43	67	.00	35000	13454.57	62
41-03	WATER & SEWER	145	318.87	220	1595	1472.20	92	.00	1750	277.80	84
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	3478.45	78	49247	38462.54	78	.00	53750	15287.46	72

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	451	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	451	.00	0	.00	500	500.00	0
43	REPAIR & MAINTENANCE										
43-02	CONTRACTS-BLDG & EQUIP	200	.00	0	2200	4149.16	189	.00	2400	1749.16-	173
43-11	MACHINERY & EQUIPMENT	316	755.45	239	3476	1584.92	46	.00	3800	2215.08	42
43-12	BUILDINGS & IMPROVEMENTS	1250	1161.18	93	13750	5830.74	42	.00	15000	9169.26	39
43 **	REPAIR & MAINTENANCE	1766	1916.63	109	19426	11564.82	60	.00	21200	9635.18	55
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	37.50	0	0	37.50	0	.00	0	37.50-	0
45 **	BUILDING SERV/MATL	0	37.50	0	0	37.50	0	.00	0	37.50-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	457	485.10	106	5027	4779.18	95	.00	5486	706.82	87
52-04	GENERAL LIABILITY	29	26.97	93	319	286.05	90	.00	350	63.95	82
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-07	FLOOD	0	.00	0	0	505.75	0	.00	0	505.75-	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52 **	INSURANCE COVERAGES	507	532.10	105	5577	5782.04	104	.00	6093	310.96	95
53	COMMUNICATIONS										
53-01	TELEPHONE	50	29.92	60	550	673.67	123	.00	600	73.67-	112
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.92	60	550	673.67	123	.00	600	73.67-	112
54	ADVERTISING										
54-00	ADVERTISING	8	.00	0	88	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	88	.00	0	.00	100	100.00	0
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	22	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	21.97	5	.00	500	478.03	4
60 **	OFFICE OPERATIONS	43	.00	0	473	21.97	5	.00	525	503.03	4
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	291	299.85	103	3201	3765.89	118	.00	3500	265.89-	108
61-04	UNIFORMS & CLOTHING	12	.00	0	132	15.77	12	.00	150	134.23	11
61-05	SALT & SAND	8	.00	0	88	.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	913	4150.45	455	.00	1000	3150.45-	415
61-30	MISCELLANEOUS	16	.00	0	176	630.04	358	.00	200	430.04-	315
61 **	OPERATING MATL/SUPPLIES	410	299.85	73	4510	8562.15	190	.00	4950	3612.15-	173
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 16	TOTAL ******* BUILDING OPERATIONS	9407	6087.45	65	103477	86591.52	84	.00	113052	26460.48	77

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	17049	16199.33	95	187539	186235.85	99	.00	204606	18370.15	91
12 **	REGULAR SALARIES & WAGES	17049	16199.33	95	187539	186235.85	99	.00	204606	18370.15	91
14	OVERTIME										
14-00	OVERTIME	103	.00	0	1133	.00	0	.00	1250	1250.00	0
14 **	OVERTIME	103	.00	0	1133	.00	0	.00	1250	1250.00	0
15	SPECIAL PAY										
15-01	VACATION	207	.00	0	2277	1099.12	48	.00	2500	1400.88	44
15-02	SICK PAY	124	.00	0	1364	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	497	.00	0	5467	1099.12	20	.00	6000	4900.88	18
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1349	1156.12	86	14839	13554.16	91	.00	16206	2651.84	84
21 **	FICA/MEDICARE EXPENSE	1349	1156.12	86	14839	13554.16	91	.00	16206	2651.84	84
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	970	778.12	80	10670	8721.37	82	.00	11652	2930.63	75
22 **	RETIREMENT BENEFITS	970	778.12	80	10670	8721.37	82	.00	11652	2930.63	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3515	3271.86	93	38665	38010.90	98	.00	42201	4190.10	90
23-02	DENTAL	291	260.72	90	3201	2979.56	93	.00	3506	526.44	85
23-03	VISION	17	14.56	86	187	194.74	104	.00	235	40.26	83
23-05	K.C. LIFE	25	23.22	93	275	269.64	98	.00	306	36.36	88
23-06	LONG TERM DISABILITY	59	41.04	70	649	507.35	78	.00	724	216.65	70
23 **	HEALTH & LIFE INSURANCE	3907	3611.40	92	42977	41962.19	98	.00	46972	5009.81	89
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	436	416.09	95	4796	5473.92	114	.00	5243	230.92-	104
24 **	WORKERS' COMPENSATION	436	416.09	95	4796	5473.92	114	.00	5243	230.92-	104
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	10	5.83	58	110	64.13	58	.00	140	75.87	46
26 **	OTHER BENEFITS	10	5.83	58	110	64.13	58	.00	140	75.87	46
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	26	.00	0	286	.00	0	.00	325	325.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	26	.00	0	286	.00	0	.00	325	325.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	1500	215.54	14	16500	14167.56	86	.00	18000	3832.44	79
33-05	MEDICAL SERVICES	11	40.00	364	121	156.20	129	.00	155	1.20-	101
33 **	PROFESSIONAL SERVICES	1511	255.54	17	16621	14323.76	86	.00	18155	3831.24	79
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	24	514.95	2146	264	714.95	271	.00	300	414.95-	238

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-05	MOWING	0	175.00	0	0	6125.00	0	.00	0	6125.00-	0
34 **	TECHNICAL SERVICES	24	689.95	2875	264	6839.95	591	.00	300	6539.95-	2280
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	60	.00	0	660	229.00	35	.00	725	496.00	32
43-10	VEHICLES	208	261.26	126	2288	1634.56	71	.00	2500	865.44	65
43 **	REPAIR & MAINTENANCE	268	261.26	98	2948	1863.56	63	.00	3225	1361.44	58
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	37	.00	0	407	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	407	.00	0	.00	450	450.00	0
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	82	77.19	94	902	815.07	90	.00	997	181.93	82
52-05	AUTO	55	52.28	95	605	546.10	90	.00	661	114.90	83
52-06	CRIME & EMPLOYMENT PRACT.	15	14.68	98	165	154.91	94	.00	189	34.09	82
52-21	PUBLIC OFFICIAL E&O	90	85.47	95	990	900.39	91	.00	1100	199.61	82
52 **	INSURANCE COVERAGES	242	229.62	95	2662	2416.47	91	.00	2947	530.53	82
53	COMMUNICATIONS										
53-01	TELEPHONE	296	239.36	81	3256	2613.32	80	.00	3580	966.68	73
53-02	MOBILE PHONE	165	757.78	459	1815	2041.27	113	.00	1980	61.27-	103
53 **	COMMUNICATIONS	461	997.14	216	5071	4654.59	92	.00	5560	905.41	84
54	ADVERTISING										
54-00	ADVERTISING	182	.00	0	2002	1565.85	78	.00	2200	634.15	71
54 **	ADVERTISING	182	.00	0	2002	1565.85	78	.00	2200	634.15	71
55	PRINTING										
55-00	PRINTING	111	.00	0	1221	291.35	24	.00	1350	1058.65	22
55 **	PRINTING	111	.00	0	1221	291.35	24	.00	1350	1058.65	22
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	99	.00	0	1089	609.49	56	.00	1200	590.51	51
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	176	46.08	26	.00	200	153.92	23
58-04	MEALS	58	.00	0	638	316.77	50	.00	700	383.23	45
58 **	TRAVEL/MEALS	173	.00	0	1903	972.34	51	.00	2100	1127.66	46
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	249	316.82	127	2739	1716.11	63	.00	3000	1283.89	57
60-03	POSTAGE	190	97.07	51	2090	1814.04	87	.00	2300	485.96	79
60-20	MISCELLANEOUS SUPPLIES	57	.00	0	627	32.95	5	.00	700	667.05	5
60 **	OFFICE OPERATIONS	496	413.89	83	5456	3563.10	65	.00	6000	2436.90	59
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	83	.00	0	913	149.84	16	.00	1000	850.16	15
61-07	MINOR EQUIPMENT PURCH	145	544.00	375	1595	3840.21	241	.00	1750	2090.21-	219
61 **	OPERATING MATL/SUPPLIES	228	544.00	239	2508	3990.05	159	.00	2750	1240.05-	145
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	333	305.02	92	3663	2723.01	74	.00	4000	1276.99	68

FUND 101 GENERAL FUND DEPARTMENT 18 COMMUNITY DEVELOPMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62	ENERGY USAGE										
62 **	ENERGY USAGE	333	305.02	92	3663	2723.01	74	.00	4000	1276.99	68
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	78	.00	0	858	.00	0	.00	950	950.00	0
64 **	BOOKS & SUBSCRIPTIONS	78	.00	0	858	.00	0	.00	950	950.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION/TRAINING/TUI	257	.00	0	2827	893.00	32	.00	3100	2207.00	29
67-02	DUES & MEMBERSHIPS	83	20.00	24	913	270.00	30	.00	1000	730.00	27
67 **	DEVELOPMENT & TRAINING	340	20.00	6	3740	1163.00	31	.00	4100	2937.00	28
69	MISCELLANEOUS FEES										
69-02	FILING FEES	45	.00	0	495	.00	0	.00	554	554.00	0
69-03	TITLE SEARCH	41	.00	0	451	375.00	83	.00	500	125.00	75
69-06	LICENSES & TITLES	0	.00	0	0	125.00	0	.00	0	125.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	86	.00	0	946	500.00	53	.00	1054	554.00	47
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	176	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	176	.00	0	.00	200	200.00	0
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	25883.31	90	318263	301977.77	95	.00	347735	45757.23	87

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	4036	4345.08	108	44396	46767.62	105	.00	48443	1675.38	97
12 **	REGULAR SALARIES & WAGES	4036	4345.08	108	44396	46767.62	105	.00	48443	1675.38	97
14	OVERTIME										
14-00	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
15	SPECIAL PAY										
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	313	319.44	102	3443	3435.15	100	.00	3763	327.85	91
21 **	FICA/MEDICARE EXPENSE	313	319.44	102	3443	3435.15	100	.00	3763	327.85	91
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	225	238.98	106	2475	2572.46	104	.00	2706	133.54	95
22 **	RETIREMENT BENEFITS	225	238.98	106	2475	2572.46	104	.00	2706	133.54	95
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	770	777.04	101	.00	848	70.96	92
23-03	VISION	3	3.64	121	33	40.04	121	.00	47	6.96	85
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	14	12.60	90	154	130.50	85	.00	170	39.50	77
23 **	HEALTH & LIFE INSURANCE	92	92.04	100	1012	1004.34	99	.00	1126	121.66	89
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	7	7.38	105	77	98.56	128	.00	87	11.56-	113
24 **	WORKERS' COMPENSATION	7	7.38	105	77	98.56	128	.00	87	11.56-	113
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	64.13	0	.00	0	64.13-	0
26 **	OTHER BENEFITS	0	5.83	0	0	64.13	0	.00	0	64.13-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	2	.00	0	22	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	22	.00	0	.00	25	25.00	0
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53	COMMUNICATIONS										
53-01	TELEPHONE	43	59.84	139	473	653.34	138	.00	525	128.34-	124
53-02	MOBILE PHONE	50	255.25	511	550	753.15	137	.00	600	153.15-	126
53 **	COMMUNICATIONS	93	315.09	339	1023	1406.49	138	.00	1125	281.49-	125
55	PRINTING										
55-00	PRINTING	8	.00	0	88	198.56	226	.00	100	98.56-	199

FUND 101 GENERAL FUND DEPARTMENT 19 HUMAN RESOURCES

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55	PRINTING										
55 **	PRINTING	8	.00	0	88	198.56	226	.00	100	98.56-	199
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	176	16.00	9	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	88	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	264	16.00	6	.00	300	284.00	5
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	25	111.23	445	275	377.32	137	.00	300	77.32-	126
60-03	POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	111.23	337	363	377.32	104	.00	400	22.68	94
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	176	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	319	180.00	56	.00	350	170.00	51
67 **	DEVELOPMENT & TRAINING	45	.00	0	495	180.00	36	.00	550	370.00	33
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5435.07	110	54329	56120.63	103	.00	59375	3254.37	95

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	115819	102052.66	88	1274009	1243704.72	98	.00	1389832	146127.28	90
12 **	REGULAR SALARIES & WAGES	115819	102052.66	88	1274009	1243704.72	98	.00	1389832	146127.28	90
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	625	69.79	11	6875	1172.24	17	.00	7500	6327.76	16
13 **	OTHER SALARIES & WAGES	625	69.79	11	6875	1172.24	17	.00	7500	6327.76	16
14	OVERTIME										
14-00	OVERTIME	8333	6052.01	73	91663	103181.48	113	.00	100000	3181.48-	103
14 **	OVERTIME	8333	6052.01	73	91663	103181.48	113	.00	100000	3181.48-	103
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4576	6582.41	144	.00	5000	1582.41-	132
15-02	SICK PAY	166	.00	0	1826	354.37	19	.00	2000	1645.63	18
15-03	COMP TIME	1666	.00	0	18326	20555.88	112	.00	20000	555.88-	103
15 **	SPECIAL PAY	2248	.00	0	24728	27492.66	111	.00	27000	492.66-	102
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	9717	7792.71	80	106887	99884.02	93	.00	116611	16726.98	86
21 **	FICA/MEDICARE EXPENSE	9717	7792.71	80	106887	99884.02	93	.00	116611	16726.98	86
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6952	6333.33	91	76472	70545.90	92	.00	83426	12880.10	85
22 **	RETIREMENT BENEFITS	6952	6333.33	91	76472	70545.90	92	.00	83426	12880.10	85
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	20489	23866.98	117	225379	245407.61	109	.00	245875	467.39	100
23-02	DENTAL	1768	1763.56	100	19448	19985.20	103	.00	21225	1239.80	94
23-03	VISION	123	117.39	95	1353	1208.46	89	.00	1479	270.54	82
23-05	K.C. LIFE	176	156.41	89	1936	1746.77	90	.00	2113	366.23	83
23-06	LONG TERM DISABILITY	438	313.33	72	4818	3323.31	69	.00	5267	1943.69	63
23 **	HEALTH & LIFE INSURANCE	22994	26217.67	114	252934	271671.35	107	.00	275959	4287.65	98
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	2553	2460.88	96	28083	28630.92	102	.00	30639	2008.08	93
24 **	WORKERS' COMPENSATION	2553	2460.88	96	28083	28630.92	102	.00	30639	2008.08	93
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	29	23.35	81	319	256.85	81	.00	350	93.15	73
26 **	OTHER BENEFITS	29	23.35	81	319	256.85	81	.00	350	93.15	73
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	58.00	232	275	58.00	21	.00	300	242.00	19
29 **	INDIRECT EMPLOYEE EXPENSE	25	58.00	232	275	58.00	21	.00	300	242.00	19
33	PROFESSIONAL SERVICES										
33-01	LEGAL	25	.00	0	275	285.00	104	.00	300	15.00	95
33-05	MEDICAL SERVICES	236	.00	0	2596	2049.00	79	.00	2850	801.00	72
33-07	CODIFICATION	0	7.00	0	0	54.50	0	.00	0	54.50-	0
33 **	PROFESSIONAL SERVICES	261	7.00	3	2871	2388.50	83	.00	3150	761.50	76
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	125	475.00	380	1375	1027.00	75	.00	1500	473.00	69
34-05	COMPUTER USER FEES	583	368.75	63	6413	4002.19	62	.00	7000	2997.81	57

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-06	TRAFFIC CAMERAS	12500	20785.00	166	137500	238590.00	174	.00	150000	88590.00-	159
34 **	TECHNICAL SERVICES	13208	21628.75	164	145288	243619.19	168	.00	158500	85119.19-	154
41	UTILITY SERVICE										
41-01	ELECTRICITY	1625	2463.29	152	17875	15294.19	86	.00	19500	4205.81	78
41-02	GAS SERVICE	1333	135.88	10	14663	7330.92	50	.00	16000	8669.08	46
41-03	WATER & SEWER	353	346.67	98	3883	2152.88	55	.00	4250	2097.12	51
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3311	2945.84	89	36421	24777.99	68	.00	39750	14972.01	62
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	650	528.20	81	7150	9111.32	127	.00	7800	1311.32-	117
42 **	CLEANING SERVICES	650	528.20	81	7150	9111.32	127	.00	7800	1311.32-	117
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	4833	4994.15	103	53163	60863.84	115	.00	58000	2863.84-	105
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	1813.37	436	4576	3767.82	82	.00	5000	1232.18	75
43-10	VEHICLES	2083	701.47	34	22913	11865.95	52	.00	25000	13134.05	48
43-11	MACHINERY & EQUIPMENT	500	735.50	147	5500	5661.41	103	.00	6000	338.59	94
43-12	BUILDINGS & IMPROVEMENTS	1333	3537.98	265	14663	11044.59	75	.00	16000	4955.41	69
43 **	REPAIR & MAINTENANCE	9165	11782.47	129	100815	93203.61	93	.00	110000	16796.39	85
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	500	300.00	60	5500	4668.00	85	.00	6000	1332.00	78
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	5500	4668.00	85	.00	6000	1332.00	78
52	INSURANCE COVERAGES										
52-01	PROPERTY	275	292.08	106	3025	2876.64	95	.00	3301	424.36	87
52-02	INLAND MARINE	6	6.58	110	66	66.62	101	.00	75	8.38	89
52-04	GENERAL LIABILITY	586	544.45	93	6446	5757.29	89	.00	7037	1279.71	82
52-05	AUTO	405	383.53	95	4455	4016.33	90	.00	4865	848.67	83
52-06	CRIME & EMPLOYMENT PRACT.	94	87.72	93	1034	928.47	90	.00	1135	206.53	82
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	510.47	93	6039	5396.74	89	.00	6596	1199.26	82
52-22	LAW ENFORCEMENT E&O	3953	3670.97	93	43483	38813.41	89	.00	47438	8624.59	82
52-30	DEDUCTIBLES	458	.00	0	5038	.00	0	.00	5500	5500.00	0
52 **	INSURANCE COVERAGES	6326	5495.80	87	69586	57855.50	83	.00	75947	18091.50	76
53	COMMUNICATIONS										
53-01	TELEPHONE	566	763.74	135	6226	10513.10	169	.00	6800	3713.10-	155
53-02	MOBILE PHONE	1124	1254.50	112	12364	11914.42	96	.00	13500	1585.58	88
53 **	COMMUNICATIONS	1690	2018.24	119	18590	22427.52	121	.00	20300	2127.52-	111
54	ADVERTISING										
54-00	ADVERTISING	29	.00	0	319	39.20	12	.00	350	310.80	11
54 **	ADVERTISING	29	.00	0	319	39.20	12	.00	350	310.80	11
55	PRINTING										
55-00	PRINTING	125	.00	0	1375	440.72	32	.00	1500	1059.28	29
55 **	PRINTING	125	.00	0	1375	440.72	32	.00	1500	1059.28	29

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	100	166.67	167	1100	1870.88	170	.00	1200	670.88-	156
58-02	AIRFARE	41	.00	0	451	.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	1375	1578.96	115	.00	1500	78.96-	105
58 **	TRAVEL/MEALS	266	166.67	63	2926	3449.84	118	.00	3200	249.84-	108
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	466	270.50	58	5126	4963.42	97	.00	5600	636.58	89
60-03	POSTAGE	125	31.91	26	1375	869.05	63	.00	1500	630.95	58
60-20	MISCELLANEOUS SUPPLIES	41	151.75	370	451	816.05	181	.00	500	316.05-	163
60 **	OFFICE OPERATIONS	632	454.16	72	6952	6648.52	96	.00	7600	951.48	88
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	349	119.85	34	3839	4557.69	119	.00	4200	357.69-	109
61-04	UNIFORMS & CLOTHING	833	915.23	110	9163	15650.02	171	.00	10000	5650.02-	157
61-07	MINOR EQUIPMENT PURCH	457	64.53	14	5027	5499.55	109	.00	5500	.45	100
61-17	OTHER POLICE RELATED	333	4207.95	1264	3663	4207.95	115	.00	4000	207.95-	105
61-25	HOUSING EXPENSE	174	189.18	109	1914	5113.40	267	.00	2100	3013.40-	244
61-26	HUMANE DISPOSAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	.00	0	363	117.67	32	.00	400	282.33	29
61-28	VET SUPPLIES	728	1197.35	165	8008	7453.99	93	.00	8750	1296.01	85
61-29	MEALS PROVIDED	291	128.64	44	3201	1202.74	38	.00	3500	2297.26	34
61-30	MISCELLANEOUS	12	52.50	438	132	268.99	204	.00	150	118.99-	179
61 **	OPERATING MATL/SUPPLIES	3293	6875.23	209	36223	44072.00	122	.00	39600	4472.00-	111
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3750	5119.57	137	41250	52195.59	127	.00	45000	7195.59-	116
62 **	ENERGY USAGE	3750	5119.57	137	41250	52195.59	127	.00	45000	7195.59-	116
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	451	169.29	38	.00	500	330.71	34
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	451	169.29	38	.00	500	330.71	34
66	PROMOTIONAL ACTIVITIES										
66-06	D A R E PROGRAM	375	.00	0	4125	1122.75	27	.00	4500	3377.25	25
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	4125	1122.75	27	.00	4500	3377.25	25
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	518.00	115	.00	500	18.00-	104
67-02	DUES & MEMBERSHIPS	75	40.00	53	825	670.00	81	.00	900	230.00	74
67-03	TRAINING/TUITION	1416	2228.48	157	15576	13413.21	86	450.00	17000	3136.79	82
67 **	DEVELOPMENT & TRAINING	1532	2268.48	148	16852	14601.21	87	450.00	18400	3348.79	82
69	MISCELLANEOUS FEES										
69-06	LICENSE & TITLES	33	112.00	339	363	653.75	180	.00	400	253.75-	163
69-08	VEHICLE TOW CHARGES	12	.00	0	132	100.00	76	.00	150	50.00	67
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	112.00	249	495	753.75	152	.00	550	203.75-	137
74	MACHINERY & EQUIPMENT										

FUND 101 GENERAL FUND DEPARTMENT 21 POLICE DEPARTMENT

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	3916	27542.72	703	43076	27542.72	64	.00	47000	19457.28	59
74 **	MACHINERY & EQUIPMENT	3916	27542.72	703	43076	27542.72	64	.00	47000	19457.28	59
DEPT 21	TOTAL ******* POLICE DEPARTMENT	218410	238305.53	109	2402510	2455685.36	102	450.00	2621264	165128.64	94

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	69682	64381.48	92	766502	769504.65	100	.00	836201	66696.35	92
12 **	REGULAR SALARIES & WAGES	69682	64381.48	92	766502	769504.65	100	.00	836201	66696.35	92
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	20832	19086.55	92	229152	203568.49	89	.00	250000	46431.51	81
13 **	OTHER SALARIES & WAGES	20832	19086.55	92	229152	203568.49	89	.00	250000	46431.51	81
14	OVERTIME										
14-00	OVERTIME	7500	8455.77	113	82500	88381.08	107	.00	90000	1618.92	98
14 **	OVERTIME	7500	8455.77	113	82500	88381.08	107	.00	90000	1618.92	98
15	SPECIAL PAY										
15-01	VACATION	416	.00	0	4576	1677.55	37	.00	5000	3322.45	34
15-02	SICK PAY	250	.00	0	2750	.00	0	.00	3000	3000.00	0
15-03	COMP TIME	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15-06	CALL BACK PAY	5374	2066.54	39	59114	39008.91	66	.00	64500	25491.09	61
15 **	SPECIAL PAY	6206	2066.54	33	68266	40686.46	60	.00	74500	33813.54	55
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	7973	6954.69	87	87703	81945.50	93	.00	95678	13732.50	86
21 **	FICA/MEDICARE EXPENSE	7973	6954.69	87	87703	81945.50	93	.00	95678	13732.50	86
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	6504	5555.42	85	71544	66706.66	93	.00	78054	11347.34	86
22 **	RETIREMENT BENEFITS	6504	5555.42	85	71544	66706.66	93	.00	78054	11347.34	86
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	12652	13337.36	105	139172	143761.45	103	.00	151837	8075.55	95
23-02	DENTAL	942	903.68	96	10362	10240.41	99	.00	11315	1074.59	91
23-03	VISION	74	69.16	94	814	764.40	94	.00	892	127.60	86
23-05	K.C. LIFE	101	84.04	83	1111	943.09	85	.00	1224	280.91	77
23-06	LONG TERM DISABILITY	352	186.78	53	3872	2036.23	53	.00	4238	2201.77	48
23 **	HEALTH & LIFE INSURANCE	14121	14581.02	103	155331	157745.58	102	.00	169506	11760.42	93
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	4863	4749.09	98	53493	49529.53	93	.00	58377	8847.47	85
24 **	WORKERS' COMPENSATION	4863	4749.09	98	53493	49529.53	93	.00	58377	8847.47	85
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3.30	0	.00	0	3.30-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3.30	0	.00	0	3.30-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	12	5.83	49	132	64.13	49	.00	150	85.87	43
26 **	OTHER BENEFITS	12	5.83	49	132	64.13	49	.00	150	85.87	43
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	50	520.00	1040	550	520.00	95	.00	610	90.00	85
29 **	INDIRECT EMPLOYEE EXPENSE	50	520.00	1040	550	520.00	95	.00	610	90.00	85
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	633	600.00	95	6963	6941.45	100	1800.00	7600	1141.45-	115
33 **	PROFESSIONAL SERVICES	633	600.00	95	6963	6941.45	100	1800.00	7600	1141.45-	115
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	913	20.00	2	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	913	20.00	2	.00	1000	980.00	2
41	UTILITY SERVICE										
41-01	ELECTRICITY	1166	1694.19	145	12826	9521.08	74	.00	14000	4478.92	68
41-02	GAS SERVICE	1000	113.62	11	11000	5066.06	46	.00	12000	6933.94	42
41-03	WATER & SEWER	125	203.54	163	1375	2315.06	168	.00	1500	815.06-	154
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	2011.35	88	25201	16902.20	67	.00	27500	10597.80	62
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	262	496.30	189	2882	4018.54	139	.00	3150	868.54-	128
42 **	CLEANING SERVICES	262	496.30	189	2882	4018.54	139	.00	3150	868.54-	128
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	11913	11218.01	94	.00	13000	1781.99	86
43-09	OFFICE EQUIPMENT	124	.00	0	1364	1387.49	102	.00	1500	112.51	93
43-10	VEHICLES	1102	1056.19	96	12122	11471.38	95	1491.69	13229	265.93	98
43-11	MACHINERY & EQUIPMENT	813	539.60	66	8943	8659.93	97	2907.40	9760	1807.33-	119
43-12	BUILDINGS & IMPROVEMENTS	375	53.74	14	4125	4043.45	98	.00	4504	460.55	90
43 **	REPAIR & MAINTENANCE	3497	1649.53	47	38467	36780.26	96	4399.09	41993	813.65	98
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	250	377.06	151	2750	3946.90	144	.00	3000	946.90-	132
44-04	MACHINERY & EQUIPMENT	12	.00	0	132	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	377.06	144	2882	3946.90	137	.00	3150	796.90-	125
52	INSURANCE COVERAGES										
52-01	PROPERTY	208	221.36	106	2288	2179.81	95	.00	2501	321.19	87
52-02	INLAND MARINE	18	19.64	109	198	199.39	101	.00	224	24.61	89
52-04	GENERAL LIABILITY	443	412.91	93	4873	4365.79	90	.00	5336	970.21	82
52-05	AUTO	1711	1619.72	95	18821	16962.10	90	.00	20548	3585.90	83
52-06	CRIME & EMPLOYMENT PRACT.	66	61.48	93	726	650.00	90	.00	795	145.00	82
52-21	PUBLIC OFFICIAL E&O	384	357.30	93	4224	3777.66	89	.00	4617	839.34	82
52-22	LAW ENFORCEMENT E&O	343	319.22	93	3773	3375.16	90	.00	4126	750.84	82
52-30	DEDUCTIBLES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	3589	3011.63	84	39479	31509.91	80	.00	43147	11637.09	73
53	COMMUNICATIONS										
53-01	TELEPHONE	250	2.87	1	2750	1931.50	70	.00	3000	1068.50	64
53-02	MOBILE PHONE	483	493.90	102	5313	3312.80	62	.00	5800	2487.20	57
53-03	INTERNET CONNECTION LINES	55	51.34	93	605	509.89	84	.00	660	150.11	77
53 **	COMMUNICATIONS	788	548.11	70	8668	5754.19	66	.00	9460	3705.81	61
54	ADVERTISING & PUBLIC RELA										
54-00	ADVERTISING & PUBLIC RELA	16	51.30	321	176	171.00	97	.00	200	29.00	86
54 **	ADVERTISING & PUBLIC RELA	16	51.30	321	176	171.00	97	.00	200	29.00	86
55	PRINTING										
55-00	PRINTING	50	.00	0	550	752.25	137	.00	600	152.25-	125
55 **	PRINTING	50	.00	0	550	752.25	137	.00	600	152.25-	125

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	124	500.04	403	1364	1130.04	83	.00	1500	369.96	75
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	116	154.84	134	1276	1070.35	84	.00	1400	329.65	77
58 **	TRAVEL/MEALS	240	654.88	273	2640	2200.39	83	.00	2900	699.61	76
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	290	45.93	16	3190	2109.02	66	.00	3500	1390.98	60
60-03	POSTAGE	252	.00	0	2772	2013.08	73	.00	3025	1011.92	67
60 **	OFFICE OPERATIONS	542	45.93	9	5962	4122.10	69	.00	6525	2402.90	63
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	2000	1912.75	96	22000	24631.19	112	967.63	24000	1598.82-	107
61-03	JANITORIAL SUPPLIES	250	216.42	87	2750	2354.36	86	.00	3000	645.64	79
61-04	UNIFORMS & CLOTHING	457	183.44	40	5027	2595.63	52	35.00-	5500	2939.37	47
61-06	CHEMICALS	33	.00	0	363	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	40.94	6	7524	8037.72	107	17.99	8210	154.29	98
61-16	OTHER FIRE/EMS RELATED	124	256.32	207	1364	808.07	59	.00	1500	691.93	54
61-30	MISCELLANEOUS	8	.00	0	88	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	3556	2609.87	73	39116	38426.97	98	950.62	42710	3332.41	92
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2583	3106.05	120	28413	34340.43	121	.00	31000	3340.43-	111
62-02	OIL & LUBRICANTS	91	84.00	92	1001	1055.49	105	335.76	1100	291.25-	127
62 **	ENERGY USAGE	2674	3190.05	119	29414	35395.92	120	335.76	32100	3631.68-	111
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	91	391.08	430	1001	391.08	39	.00	1100	708.92	36
64 **	BOOKS & SUBSCRIPTIONS	91	391.08	430	1001	391.08	39	.00	1100	708.92	36
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	500	115.00	23	5500	3803.00	69	.00	6000	2197.00	63
67-02	DUES & MEMBERSHIPS	162	.00	0	1782	2087.74	117	300.00	1950	437.74-	122
67-03	TRAINING/TUITION	749	.00	0	8239	8265.00	100	2565.00	9000	1830.00-	120
67 **	DEVELOPMENT & TRAINING	1411	115.00	8	15521	14155.74	91	2865.00	16950	70.74-	100
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	176	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	176	.00	0	.00	200	200.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	83	.00	0	913	1000.00	110	.00	1000	.00	100
75 **	OFFICE RELATED PURCHASES	83	.00	0	913	1000.00	110	.00	1000	.00	100
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0

FUND 101 GENERAL FUND DEPARTMENT 22 FIRE

ELE	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	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	157827	142108.48	90	1736097	1661144.28	96	10350.47	1894361	222866.25	88

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
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	12449	23293.38	187	136939	133429.50	97	.00	149390	15960.50	89
12 **	REGULAR SALARIES & WAGES	12449	23293.38	187	136939	133429.50	97	.00	149390	15960.50	89
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	911.52	109	9163	6516.28	71	.00	10000	3483.72	65
13 **	OTHER SALARIES & WAGES	833	911.52	109	9163	6516.28	71	.00	10000	3483.72	65
14	OVERTIME										
14-00	OVERTIME	1250	3143.92	252	13750	11244.98	82	.00	15000	3755.02	75
14 **	OVERTIME	1250	3143.92	252	13750	11244.98	82	.00	15000	3755.02	75
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	913	376.92	41	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	376.92	21	.00	2000	1623.08	19
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1124	1879.27	167	12364	10600.04	86	.00	13494	2893.96	79
21 **	FICA/MEDICARE EXPENSE	1124	1879.27	167	12364	10600.04	86	.00	13494	2893.96	79
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	762	773.27	102	8382	6555.37	78	.00	9151	2595.63	72
22 **	RETIREMENT BENEFITS	762	773.27	102	8382	6555.37	78	.00	9151	2595.63	72
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3079	4209.72	137	33869	42314.12	125	.00	36952	5362.12-	115
23-02	DENTAL	248	311.76	126	2728	3271.36	120	.00	2982	289.36-	110
23-03	VISION	19	18.20	96	209	192.92	92	.00	235	42.08	82
23-05	K.C. LIFE	25	25.80	103	275	272.91	99	.00	306	33.09	89
23-06	LONG TERM DISABILITY	50	35.42	71	550	372.11	68	.00	610	237.89	61
23 **	HEALTH & LIFE INSURANCE	3421	4600.90	135	37631	46423.42	123	.00	41085	5338.42-	113
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	699	778.27	111	7689	8701.03	113	.00	8397	304.03-	104
24 **	WORKERS' COMPENSATION	699	778.27	111	7689	8701.03	113	.00	8397	304.03-	104
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2893.00	0	.00	0	2893.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2893.00	0	.00	0	2893.00-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	55	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	5	.00	0	55	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	16	204.00	1275	176	254.00	144	.00	200	54.00-	127
29 **	INDIRECT EMPLOYEE EXPENSE	16	204.00	1275	176	254.00	144	.00	200	54.00-	127
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	208	.00	0	2288	875.00	38	.00	2500	1625.00	35
33-05	MEDICAL SERVICES	16	.00	0	176	77.95	44	.00	200	122.05	39
33 **	PROFESSIONAL SERVICES	224	.00	0	2464	952.95	39	.00	2700	1747.05	35
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	913	579.33	64	.00	1000	420.67	58
34 **	TECHNICAL SERVICES	83	.00	0	913	579.33	64	.00	1000	420.67	58
41	UTILITY SERVICE										
41-01	ELECTRICTY & STR LIGHTS	7500	8317.94	111	82500	83312.40	101	.00	90000	6687.60	93
41-02	GAS SERVICE	31	.00	0	341	.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	8317.94	110	82841	83312.40	101	.00	90375	7062.60	92
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	166	.00	0	1826	1481.35	81	.00	2000	518.65	74
42-02	PERSONAL PROTECTIVE EQUIP	166	28.97	18	1826	1974.36	108	.00	2000	25.64	99
42 **	CLEANING SERVICES	332	28.97	9	3652	3455.71	95	.00	4000	544.29	86
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	220	250.00	114	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	176	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	154.74	19	9163	10183.31	111	601.52	10000	784.83-	108
43-11	MACHINERY & EQUIPMENT	1166	659.76	57	12826	18902.99	147	588.60	14000	5491.59-	139
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	913	186.61	20	.00	1000	813.39	19
43-13	TRAFFIC SIGNS	41	26.50	65	451	485.58	108	.00	500	14.42	97
43-14	STREET LIGHTS	500	192.48	39	5500	3674.80	67	.00	6000	2325.20	61
43-15	RIGHT OF WAY	500	1329.18	266	5500	4846.00	88	.00	6000	1154.00	81
43-16	STREETS	833	.00	0	9163	6672.04	73	.00	10000	3327.96	67
43 **	REPAIR & MAINTENANCE	3992	2362.66	59	43912	45201.33	103	1190.12	47950	1558.55	97
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1826	1823.24	100	.00	2000	176.76	91
44-04	MACHINERY & EQUIPMENT	1500	.00	0	16500	9982.16	61	.00	18000	8017.84	56
44 **	RENTALS - OPER & CAPITAL	1666	.00	0	18326	11805.40	64	.00	20000	8194.60	59
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	46	49.02	107	506	483.42	96	.00	556	72.58	87
52-02	INLAND MARINE	79	83.08	105	869	842.60	97	.00	949	106.40	89
52-04	GENERAL LIABILITY	153	142.34	93	1683	1505.62	90	.00	1840	334.38	82
52-05	AUTO	269	254.75	95	2959	2669.59	90	.00	3234	564.41	83
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	209	185.84	89	.00	228	42.16	82
52-21	PUBLIC OFFICIAL E&O	164	153.18	93	1804	1619.01	90	.00	1979	359.99	82
52-30	DEDUCTIBLES	416	.00	0	4576	1257.00	28	.00	5000	3743.00	25
52 **	INSURANCE COVERAGES	1146	699.96	61	12606	8563.08	68	.00	13786	5222.92	62
53	COMMUNICATIONS										
53-01	TELEPHONE	83	.00	0	913	154.64	17	.00	1000	845.36	16
53-02	MOBILE PHONE	150	163.60	109	1650	1631.91	99	.00	1800	168.09	91
53 **	COMMUNICATIONS	233	163.60	70	2563	1786.55	70	.00	2800	1013.45	64

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	88	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	.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	44	29.37	67	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	44	29.37	67	.00	50	20.63	59
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	220	222.30	101	.00	250	27.70	89
60-03	POSTAGE	4	.00	0	44	15.53	35	.00	50	34.47	31
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	44	43.13	98	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	.00	0	308	280.96	91	.00	350	69.04	80
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	29	.00	0	319	349.26	110	.00	350	.74	100
61-05	SALT & SAND	1250	.00	0	13750	4687.60	34	694.29	15000	9618.11	36
61-06	CHEMICALS	166	24.98	15	1826	680.40	37	.00	2000	1319.60	34
61-07	MINOR EQUIPMENT PURCH	291	.00	0	3201	4896.99	153	.00	3500	1396.99-	140
61-18	OTHER PUBLIC WRKS RELATED	250	308.44	123	2750	2193.32	80	.00	3000	806.68	73
61 **	OPERATING MATL/SUPPLIES	1986	333.42	17	21846	12807.57	59	694.29	23850	10348.14	57
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2500	4060.56	162	27500	35563.96	129	.00	30000	5563.96-	119
62-02	OIL & LUBRICANTS	83	257.12	310	913	811.83	89	.00	1000	188.17	81
62 **	ENERGY USAGE	2583	4317.68	167	28413	36375.79	128	.00	31000	5375.79-	117
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	20	.00	0	220	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	220	.00	0	.00	250	250.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	44	7.50	17	.00	50	42.50	15
69-08	VEHICLE TOW CHARGES	125	.00	0	1375	550.00	40	.00	1500	950.00	37
69 **	MISCELLANEOUS FEES	129	.00	0	1419	557.50	39	.00	1550	992.50	36
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	16	.00	0	176	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	176	.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	6250.00	188	36663	27587.50	75	.00	40000	12412.50	69
89 **	OPERATING TRANSFERS OUT	3333	6250.00	188	36663	27587.50	75	.00	40000	12412.50	69

FUND 101 GENERAL FUND DEPARTMENT 31 STREET OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
DEPT 31	TOTAL *******										
	STREET OPERATIONS	48205	58058.76	120	530255	460289.98	87	1884.41	578748	116573.61	80

FUND 101 GENERAL FUND DEPARTMENT 44 SENIOR CENTER

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	34562	34553.78	100	.00	37712	3158.22	92
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	34562	34553.78	100	.00	37712	3158.22	92
15	SPECIAL PAY										
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	253	241.60	96	2783	2643.36	95	.00	3038	394.64	87
21 **	FICA/MEDICARE EXPENSE	253	241.60	96	2783	2643.36	95	.00	3038	394.64	87
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	2002	1900.21	95	.00	2184	283.79	87
22 **	RETIREMENT BENEFITS	182	173.70	95	2002	1900.21	95	.00	2184	283.79	87
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	33	32.76-	99-	.00	47	79.76	70-
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	11	9.16	83	121	98.36	81	.00	132	33.64	75
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	209	122.36	59	.00	240	117.64	51
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	5	5.36	107	55	72.82	132	.00	67	5.82-	109
24 **	WORKERS' COMPENSATION	5	5.36	107	55	72.82	132	.00	67	5.82-	109
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	3.84	0	.00	5	1.16	77
33 **	PROFESSIONAL SERVICES	0	.00	0	0	3.84	0	.00	5	1.16	77
41	UTILITY SERVICE										
41-01	ELECTRICITY	333	836.87	251	3663	4327.87	118	.00	4000	327.87-	108
41-02	GAS SERVICE	416	113.02	27	4576	2671.61	58	.00	5000	2328.39	53
41 **	UTILITY SERVICE	749	949.89	127	8239	6999.48	85	.00	9000	2000.52	78
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	16	.00	0	176	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	451	392.20	87	.00	500	107.80	78
43 **	REPAIR & MAINTENANCE	57	.00	0	627	392.20	63	.00	700	307.80	56
52	INSURANCE COVERAGES										
52-04	GENERAL LIABILITY	14	13.69	98	154	146.36	95	.00	179	32.64	82
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52 **	INSURANCE COVERAGES	35	33.72	96	385	357.42	93	.00	436	78.58	82
53	COMMUNICATIONS										
53-01	TELEPHONE	41	.00	0	451	339.58	75	.00	500	160.42	68
53 **	COMMUNICATIONS	41	.00	0	451	339.58	75	.00	500	160.42	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
58	TRAVEL/MEALS										
58-03	MILEAGE REIMBURSEMENT	25	.00	0	275	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	275	.00	0	.00	300	300.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	682	118.61	17	.00	750	631.39	16
60-03	POSTAGE	16	3.60	23	176	45.91	26	.00	200	154.09	23
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	220	109.75	50	.00	250	140.25	44
60 **	OFFICE OPERATIONS	98	3.60	4	1078	274.27	25	.00	1200	925.73	23
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	25	16.02	64	275	193.85	71	.00	300	106.15	65
61-07	MINOR EQUIPMENT PURCH	41	1826.08	4454	451	1826.08	405	.00	500	1326.08-	365
61-30	MISCELLANEOUS	83	1016.79	1225	913	1882.99	206	.00	1000	882.99-	188
61 **	OPERATING MATL/SUPPLIES	149	2858.89	1919	1639	3902.92	238	.00	1800	2102.92-	217
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	18	.00	0	198	200.00	101	.00	225	25.00	89
69 **	MISCELLANEOUS FEES	18	.00	0	198	200.00	101	.00	225	25.00	89
74	MACHINERY & EQUIPMENT										
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 44	TOTAL ******* SENIOR CENTER	4939	7439.22	151	54329	51762.24	95	.00	59407	7644.76	87

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	5253	5280.16	101	57783	57281.22	99	.00	63051	5769.78	91
12 **	REGULAR SALARIES & WAGES	5253	5280.16	101	57783	57281.22	99	.00	63051	5769.78	91
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	333	220.32	66	3663	2080.35	57	.00	4000	1919.65	52
13 **	OTHER SALARIES & WAGES	333	220.32	66	3663	2080.35	57	.00	4000	1919.65	52
14	OVERTIME										
14-00	OVERTIME	166	.00	0	1826	1951.07	107	.00	2000	48.93	98
14 **	OVERTIME	166	.00	0	1826	1951.07	107	.00	2000	48.93	98
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	902	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	41	.00	0	451	.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	1353	.00	0	.00	1500	1500.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	449	370.35	83	4939	4187.26	85	.00	5397	1209.74	78
21 **	FICA/MEDICARE EXPENSE	449	370.35	83	4939	4187.26	85	.00	5397	1209.74	78
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	305	290.42	95	3355	3286.25	98	.00	3660	373.75	90
22 **	RETIREMENT BENEFITS	305	290.42	95	3355	3286.25	98	.00	3660	373.75	90
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	1756	1875.72	107	19316	19619.72	102	.00	21080	1460.28	93
23-02	DENTAL	118	119.44	101	1298	1313.84	101	.00	1434	120.16	92
23-03	VISION	6	7.28	121	66	80.08	121	.00	94	13.92	85
23-05	K.C. LIFE	10	10.32	103	110	113.52	103	.00	122	8.48	93
23-06	LONG TERM DISABILITY	19	15.32	81	209	164.50	79	.00	241	76.50	68
23 **	HEALTH & LIFE INSURANCE	1909	2028.08	106	20999	21291.66	101	.00	22971	1679.34	93
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	226	220.57	98	2486	2714.97	109	.00	2718	3.03	100
24 **	WORKERS' COMPENSATION	226	220.57	98	2486	2714.97	109	.00	2718	3.03	100
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	5	.00	0	55	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	55	.00	0	.00	70	70.00	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	12	.00	0	132	.00	0	.00	150	150.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	12	.00	0	132	.00	0	.00	150	150.00	0
33	PROFESSIONAL SERVICES										
33-05	MEDICAL SERVICES	20	.00	0	220	74.52	34	.00	250	175.48	30
33 **	PROFESSIONAL SERVICES	20	.00	0	220	74.52	34	.00	250	175.48	30
41	UTILITY SERVICE										
41-01	ELECTRICITY	341	439.61	129	3751	3114.43	83	.00	4100	985.57	76

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	96.16	45	2376	1465.31	62	.00	2600	1134.69	56
41-03	WATER & SEWER	29	31.49	109	319	359.64	113	.00	350	9.64-	103
41 **	UTILITY SERVICE	586	567.26	97	6446	4939.38	77	.00	7050	2110.62	70
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	53	.00	0	583	603.26	104	.00	650	46.74	93
42 **	CLEANING SERVICES	53	.00	0	583	603.26	104	.00	650	46.74	93
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	8	.00	0	88	.00	0	.00	100	100.00	0
43-10	VEHICLES	375	2426.94	647	4125	6607.78	160	.00	4500	2107.78-	147
43-11	MACHINERY & EQUIPMENT	41	.00	0	451	142.93	32	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	424	2426.94	572	4664	6750.71	145	.00	5100	1650.71-	132
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	74	.00	0	814	.00	0	.00	900	900.00	0
44 **	RENTALS - OPER & CAPITAL	74	.00	0	814	.00	0	.00	900	900.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	43	45.96	107	473	452.55	96	.00	519	66.45	87
52-04	GENERAL LIABILITY	25	24.06	96	275	253.95	92	.00	310	56.05	82
52-05	AUTO	249	236.15	95	2739	2474.71	90	.00	2999	524.29	83
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52-30	DEDUCTIBLES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	754	326.20	43	8294	3392.27	41	.00	9085	5692.73	37
53	COMMUNICATIONS										
53-01	TELEPHONE	74	.00	0	814	1044.33	128	.00	900	144.33-	116
53-02	MOBILE PHONE	66	99.65	151	726	799.98	110	.00	800	.02	100
53 **	COMMUNICATIONS	140	99.65	71	1540	1844.31	120	.00	1700	144.31-	109
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	910.10	034	.00	100	810.10-	910
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	910.10	034	.00	100	810.10-	910
55	PRINTING										
55-00	PRINTING	20	95.00	475	220	95.00	43	.00	250	155.00	38
55 **	PRINTING	20	95.00	475	220	95.00	43	.00	250	155.00	38
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	16	.00	0	176	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	303.58-	3795-	88	434.24-	494-	.00	100	534.24	434-
58-04	MEALS	8	10.94-	137-	88	10.94-	12-	.00	100	110.94	11-
58 **	TRAVEL/MEALS	32	314.52-	983-	352	445.18-	127-	.00	400	845.18	111-
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	220	17.08	8	.00	250	232.92	7
60-03	POSTAGE	8	7.75	97	88	72.00	82	.00	100	28.00	72
60 **	OFFICE OPERATIONS	28	7.75	28	308	89.08	29	.00	350	260.92	26
61	OPERATING MATL/SUPPLIES										

FUND 101 GENERAL FUND DEPARTMENT 67 TRANSPORTATION

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	45	.00	0	495	62.60	13	.00	550	487.40	11
61-06	CHEMICALS	20	.00	0	220	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	79	.00	0	869	227.72	26	.00	950	722.28	24
61 **	OPERATING MATL/SUPPLIES	144	.00	0	1584	290.32	18	.00	1750	1459.68	17
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	1083	1266.22	117	11913	12119.59	102	.00	13000	880.41	93
62-02	OIL & LUBRICANTS	41	.00	0	451	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1266.22	113	12364	12119.59	98	.00	13500	1380.41	90
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	16	.00	0	176	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	176	.00	0	.00	200	200.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	4	.00	0	44	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	451	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	495	.00	0	.00	550	550.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	541	541.67	100	5951	5958.37	100	.00	6500	541.63	92
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	176	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	913	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	7040	5958.37	85	.00	7700	1741.63	77
DEPT 67	TOTAL ******* TRANSPORTATION	12889	13426.07	104	141779	129414.51	91	.00	155052	25637.49	84
FUND 101	TOTAL ********* GENERAL FUND	576566	565843.64	98	6601676	6420821.79	97	12684.88	7181278	747771.33	90

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	18333	16356.20	89	166665	161684.48	97	.00	185000	23315.52	87
12 **	REGULAR SALARIES & WAGES	18333	16356.20	89	166665	161684.48	97	.00	185000	23315.52	87
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	6666	6431.42	97	73326	68281.69	93	.00	80000	11718.31	85
13 **	OTHER SALARIES & WAGES	6666	6431.42	97	73326	68281.69	93	.00	80000	11718.31	85
14	OVERTIME										
14-00	OVERTIME	166	168.78	102	1826	562.38	31	.00	2000	1437.62	28
14 **	OVERTIME	166	168.78	102	1826	562.38	31	.00	2000	1437.62	28
15	SPECIAL PAY										
15-01	VACATION	750	.00	0	8250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	913	407.87	45	.00	1000	592.13	41
15 **	SPECIAL PAY	916	.00	0	10076	407.87	4	.00	11000	10592.13	4
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1549	1673.67	108	17039	16997.36	100	.00	18590	1592.64	91
21 **	FICA/MEDICARE EXPENSE	1549	1673.67	108	17039	16997.36	100	.00	18590	1592.64	91
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	475	797.07	168	5225	8104.51	155	.00	5705	2399.51-	142
22 **	RETIREMENT BENEFITS	475	797.07	168	5225	8104.51	155	.00	5705	2399.51-	142
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3776	3296.86	87	41536	27407.38	66	.00	45323	17915.62	61
23-02	DENTAL	197	219.28	111	2167	2412.08	111	.00	2369	43.08-	102
23-03	VISION	15	10.92	73	165	120.12	73	.00	188	67.88	64
23-05	K.C. LIFE	20	26.96	135	220	259.38	118	.00	245	14.38-	106
23-06	LONG TERM DISABILITY	61	41.54	68	671	431.94	64	.00	742	310.06	58
23 **	HEALTH & LIFE INSURANCE	4069	3595.56	88	44759	30630.90	68	.00	48867	18236.10	63
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	363	418.62	115	3993	5580.88	140	.00	4363	1217.88-	128
24 **	WORKERS' COMPENSATION	363	418.62	115	3993	5580.88	140	.00	4363	1217.88-	128
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4658.90	0	.00	0	4658.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4658.90	0	.00	0	4658.90-	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	6	5.83	97	66	64.13	97	.00	79	14.87	81
26 **	OTHER BENEFITS	6	5.83	97	66	64.13	97	.00	79	14.87	81
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	45	254.00	564	198	504.00	255	.00	250	254.00-	202
29 **	INDIRECT EMPLOYEE EXPENSE	45	254.00	564	198	504.00	255	.00	250	254.00-	202
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	2288	1381.50	60	.00	2500	1118.50	55
33-03	CONSULTING/ENGINEERING	2166	.00	0	23826	371.44	2	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	666	.00	0	2826	2675.53	95	.00	3500	824.47	76
33 **	PROFESSIONAL SERVICES	3040	.00	0	28940	4428.47	15	.00	32000	27571.53	14

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	166	474.98	286	1826	1184.98	65	.00	2000	815.02	59
34-18	OTHER TECHNICAL	2375	397.50	17	6622	8692.50	131	.00	9000	307.50	97
34 **	TECHNICAL SERVICES	2541	872.48	34	8448	9877.48	117	.00	11000	1122.52	90
35	CONTRACT LABOR										
35-01	RECREATION OFFICIALS	1333	.00	0	14663	13000.00	89	.00	16000	3000.00	81
35-02	EXERCISE INSTRUCTORS	2083	590.40	28	10916	12878.00	118	.00	13000	122.00	99
35-03	OTHER INSTRUCTORS	416	.00	0	4576	2728.00	60	.00	5000	2272.00	55
35 **	CONTRACT LABOR	3832	590.40	15	30155	28606.00	95	.00	34000	5394.00	84
41	UTILITY SERVICE										
41-01	ELECTRICITY	1083	1320.90	122	8916	11382.78	128	.00	10000	1382.78-	114
41-03	WATER & SEWER	833	511.38	61	3160	3711.74	118	.00	4000	288.26	93
41-05	REFUSE COLLECTION	50	.00	0	550	300.00	55	.00	600	300.00	50
41 **	UTILITY SERVICE	1966	1832.28	93	12626	15394.52	122	.00	14600	794.52-	105
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	4125	3382.29	82	.00	4500	1117.71	75
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	6413	6588.40	103	.00	7000	411.60	94
43-10	VEHICLES	1750	.00	0	5750	5999.57	104	.00	7500	1500.43	80
43-11	MACHINERY & EQUIPMENT	1916	174.81	9	7576	9104.55	120	.00	9500	395.45	96
43-12	BUILDINGS & IMPROVEMENTS	1666	219.98	13	18326	6092.53	33	.00	20000	13907.47	31
43-25	PARKS RELATED	2333	3218.23	138	25663	23968.07	93	529.90	28000	3502.03	88
43-27	BALL FIELD MAINTENANCE	3749	.00	0	11242	12813.04	114	.00	15000	2186.96	85
43-28	WALK TRAIL MAINTENANCE	166	70.46	42	1826	2184.62	120	.00	2000	184.62-	109
43-29	LAKE MAINTENANCE	166	.00	0	1826	399.50	22	.00	2000	1600.50	20
43 **	REPAIR & MAINTENANCE	12704	4258.48	34	82747	70532.57	85	529.90	95500	24437.53	74
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	208	196.06	94	2288	2234.68	98	.00	2500	265.32	89
44-04	MACHINERY & EQUIPMENT	375	683.00	182	4125	4387.80	106	.00	4500	112.20	98
44-06	LAND RENTALS	6000	.00	0	12000	12480.00	104	.00	18000	5520.00	69
44 **	RENTALS - OPER & CAPITAL	6583	879.06	13	18413	19102.48	104	.00	25000	5897.52	76
45	BUILDING SERV/MATL										
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	112	119.23	107	1232	1174.28	95	.00	1348	173.72	87
52-02	INLAND MARINE	14	15.59	111	154	158.08	103	.00	178	19.92	89
52-04	GENERAL LIABILITY	138	128.64	93	1518	1358.70	90	.00	1660	301.30	82
52-05	AUTO	150	142.11	95	1650	1489.14	90	.00	1804	314.86	83
52-06	CRIME	12	11.72	98	132	123.97	94	.00	152	28.03	82
52-21	PUBLIC OFFICIAL E&O	238	221.22	93	2618	2338.74	89	.00	2859	520.26	82
52-30	DEDUCTIBLES	91	.00	0	1001	677.73	68	.00	1100	422.27	62
52 **	INSURANCE COVERAGES	755	638.51	85	8305	7320.64	88	.00	9101	1780.36	80
53	COMMUNICATIONS										
53-01	TELEPHONE	533	128.16	24	1660	2020.94	122	.00	2200	179.06	92

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	658	327.73	50	3188	3503.78	110	.00	3850	346.22	91
53 **	COMMUNICATIONS	1191	455.89	38	4848	5524.72	114	.00	6050	525.28	91
54	ADVERTISING										
54-00	ADVERTISING	291	561.24	193	3201	4184.37	131	.00	3500	684.37-	120
54 **	ADVERTISING	291	561.24	193	3201	4184.37	131	.00	3500	684.37-	120
55	PRINTING										
55-00	PRINTING	866	.00	0	3226	4023.48	125	.00	4100	76.52	98
55 **	PRINTING	866	.00	0	3226	4023.48	125	.00	4100	76.52	98
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	370.43	904	451	370.43	82	.00	500	129.57	74
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	74	60.80	82	517	609.76	118	.00	600	9.76-	102
58 **	TRAVEL/MEALS	115	431.23	375	968	980.19	101	.00	1100	119.81	89
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	208	217.24	104	2288	1303.98	57	.00	2500	1196.02	52
60-03	POSTAGE	225	25.50	11	972	1107.13	114	.00	1200	92.87	92
60 **	OFFICE OPERATIONS	433	242.74	56	3260	2411.11	74	.00	3700	1288.89	65
61	OPERATING MATL/SUPPLIES										
61-02	MEDICAL SUPPLIES	16	.00	0	176	27.17	15	.00	200	172.83	14
61-03	JANITORIAL SUPPLIES	100	65.01	65	1100	1197.66	109	.00	1200	2.34	100
61-04	UNIFORMS & CLOTHING	375	89.99	24	2325	2755.12	119	.00	2700	55.12-	102
61-06	CHEMICALS	208	.00	0	2288	1854.00	81	.00	2500	646.00	74
61-07	MINOR EQUIPMENT PURCH	583	1326.08	228	6413	8328.06	130	849.00	7000	2177.06-	131
61-15	OTHER RECREATION RELATED	3333	1282.99	39	12660	15471.47	122	.00	16000	528.53	97
61-18	OTHER PARK & REC RELATED	83	.00	0	913	1095.17	120	.00	1000	95.17-	110
61-30	MISCELLANEOUS	166	.00	0	1826	250.00	14	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	4864	2764.07	57	27701	30978.65	112	849.00	32600	772.35	98
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3000	1676.17	56	15000	16672.03	111	.00	18000	1327.97	93
62-02	OIL & LUBRICANTS	225	18.99	8	675	733.76	109	.00	900	166.24	82
62 **	ENERGY USAGE	3225	1695.16	53	15675	17405.79	111	.00	18900	1494.21	92
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	58	419.00	722	638	999.00	157	.00	700	299.00-	143
67-02	DUES & MEMBERSHIPS	62	831.83	1342	682	1216.82	178	.00	750	466.82-	162
67 **	DEVELOPMENT & TRAINING	120	1250.83	1042	1320	2215.82	168	.00	1450	765.82-	153
69	MISCELLANEOUS FEES										

FUND 210 PARKS & RECREATION DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	166	154.92	93	1826	2157.79	118	.00	2000	157.79-	108
69-04	ASSESSMENT LIST	229	.00	0	2519	2705.25	107	.00	2750	44.75	98
69 **	MISCELLANEOUS FEES	395	154.92	39	4345	4863.04	112	.00	4750	113.04-	102
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	1666	.00	0	18326	1324.00	7	.00	20000	18676.00	7
72 **	BUILDINGS PURCHASED	1666	.00	0	18326	1324.00	7	.00	20000	18676.00	7
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	25000-	.00	0	85000	42476.53	50	.00	60000	17523.47	71
73 **	SYSTEM IMPROVEMENTS	25000-	.00	0	85000	42476.53	50	.00	60000	17523.47	71
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	15208	.00	0	114788	129564.03	113	46667.31	130000	46231.34-	136
74 **	MACHINERY & EQUIPMENT	15208	.00	0	114788	129564.03	113	46667.31	130000	46231.34-	136
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	250	.00	0	2750	.00	0	.00	3000	3000.00	0
75 **	OFFICE RELATED PURCHASES	250	.00	0	2750	.00	0	.00	3000	3000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	3333	3004.08	90	36663	33044.88	90	.00	40000	6955.12	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	1000.00	80	13750	5500.00	40	.00	15000	9500.00	37
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	4004.08	87	50413	38544.88	77	.00	55000	16455.12	70
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72241	50332.52	70	848903	737288.87	87	48046.21	921505	136169.92	85
FUND 210	TOTAL *********										
	PARKS & RECREATION	72241	50332.52	70	848903	737288.87	87	48046.21	921505	136169.92	85

FUND 211 E-911 PHONE TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	1826	1275.00	70	.00	2000	725.00	64
43 **	REPAIR & MAINTENANCE	166	.00	0	1826	1275.00	70	.00	2000	725.00	64
53	COMMUNICATIONS										
53-01	TELEPHONE	2500	2457.16	98	27500	24487.74	89	.00	30000	5512.26	82
53 **	COMMUNICATIONS	2500	2457.16	98	27500	24487.74	89	.00	30000	5512.26	82
56	MEMBERSHIPS										
56-01	MARC	0	12000.00	0	0	12000.00	0	.00	0	12000.00-	0
56 **	MEMBERSHIPS	0	12000.00	0	0	12000.00	0	.00	0	12000.00-	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	150	40.39	27	1650	464.11	28	.00	1800	1335.89	26
69 **	MISCELLANEOUS FEES	150	40.39	27	1650	464.11	28	.00	1800	1335.89	26
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	12615	12971.00	103	138765	142681.00	103	.00	151390	8709.00	94
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	138765	142681.00	103	.00	151390	8709.00	94
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	27468.55	176	171567	180907.85	105	.00	187190	6282.15	97
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	27468.55	176	171567	180907.85	105	.00	187190	6282.15	97

FUND 212 EQUITABLE SHARING FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	83	.00	0	913	756.88	83	.00	1000	243.12	76
58-02	AIRFARE	83	397.60	479	913	707.20	78	.00	1000	292.80	71
58-03	MILEAGE REIMBURSEMENT	20	.00	0	220	.00	0	.00	250	250.00	0
58-04	MEALS	83	40.39	49	913	537.21	59	.00	1000	462.79	54
58 **	TRAVEL/MEALS	269	437.99	163	2959	2001.29	68	.00	3250	1248.71	62
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	5500	4442.82	81	.00	6000	1557.18	74
60 **	OFFICE OPERATIONS	500	.00	0	5500	4442.82	81	.00	6000	1557.18	74
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	2333	2369.22	102	25663	18782.26	73	6310.30	28000	2907.44	90
61 **	OPERATING MATL/SUPPLIES	2333	2369.22	102	25663	18782.26	73	6310.30	28000	2907.44	90
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	913	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	913	.00	0	.00	1000	1000.00	0
67	DEVELOPMENT & TRAINING										
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	2807.21	88	35035	29851.37	85	6310.30	38250	2088.33	95
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	2807.21	88	35035	29851.37	85	6310.30	38250	2088.33	95

FUND 220 CAPITAL IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	8916	8154.00	92	98076	436250.40	445	.00	107000	329250.40-	408
33-20	OTHER	1966	.00	0	21626	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	8154.00	75	119702	436250.40	364	.00	130599	305651.40-	334
34	TECHNICAL SERVICES										
34-03	DEMOLITIONS	7046	8995.24	128	77506	30233.31	39	.00	84557	54323.69	36
34 **	TECHNICAL SERVICES	7046	8995.24	128	77506	30233.31	39	.00	84557	54323.69	36
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	26093	.00	0	287023	169777.69	59	.00	313126	143348.31	54
45-04	STREETS RELATED	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	384989	8687.66	2	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	.00	0	717838	178465.35	25	.00	783126	604660.65	23
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	934.84	0	19225.76	0	20160.60-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	934.84	0	19225.76	0	20160.60-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	208	127.11	61	2288	1321.11	58	.00	2500	1178.89	53
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	127.11	61	2288	1321.11	58	.00	2500	1178.89	53
71	LAND PURCHASES										
71-00	LAND PURCHASES	0	13.88-	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	13.88-	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	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	648	648.25	100	7128	7130.75	100	.00	7779	648.25	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	648.25	6	121704	32130.75	26	.00	132779	100648.25	24
DEPT 10	TOTAL ******* GENERAL OPERATIONS	96541	17910.72	19	1061951	679335.76	64	19225.76	1158561	459999.48	60
FUND 220	TOTAL ********* CAPITAL IMPROVEMENTS	96541	17910.72	19	1061951	679335.76	64	19225.76	1158561	459999.48	60

FUND 222 CAPITAL IMPR - E911 TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58	TRAVEL/MEALS										
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	25	1.38	6	275	18.65	7	.00	300	281.35	6
69 **	MISCELLANEOUS FEES	25	1.38	6	275	18.65	7	.00	300	281.35	6
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	622	2395.00	385	6842	2628.00	38	.00	7474	4846.00	35
73 **	IMPROVEMENTS	622	2395.00	385	6842	2628.00	38	.00	7474	4846.00	35
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	647	2396.38	370	7117	2646.65	37	.00	7774	5127.35	34
FUND 222	TOTAL *********										
	CAPITAL IMPR - E911 TAX	647	2396.38	370	7117	2646.65	37	.00	7774	5127.35	34

FUND 230 TRANSPORTATION TRUST DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	83	.00	0	913	9694.47	062	.00	1000	8694.47-	969
33 **	PROFESSIONAL SERVICES	83	.00	0	913	9694.47	062	.00	1000	8694.47-	969
43	REPAIR & MAINTENANCE										
43-21	LABOR	1666	.00	0	18326	6615.00	36	.00	20000	13385.00	33
43-22	STREET LIGHT REPAIRS	208	.00	0	2288	29.95	1	.00	2500	2470.05	1
43-23	OTHER MAINTENANCE	1041	.00	0	11451	9833.62	86	.00	12500	2666.38	79
43 **	REPAIR & MAINTENANCE	2915	.00	0	32065	16478.57	51	.00	35000	18521.43	47
45	BUILDING SERV/MATL										
45-04	STREETS RELATED	75000	48273.70	64	825000	879897.86	107	357236.44	900000	337134.30-	138
45 **	BUILDING SERV/MATL	75000	48273.70	64	825000	879897.86	107	357236.44	900000	337134.30-	138
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	96.93	58	1826	1108.99	61	.00	2000	891.01	55
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	96.93	58	1826	1108.99	61	.00	2000	891.01	55
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	202	202.25	100	2222	2224.75	100	.00	2427	202.25	92
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	2222	2224.75	100	.00	2427	202.25	92
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	78366	48572.88	62	862026	909404.64	106	357236.44	940427	326214.08-	135
FUND 230	TOTAL *********										
	TRANSPORTATION TRUST	78366	48572.88	62	862026	909404.64	106	357236.44	940427	326214.08-	135

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	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	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL *********										
	NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

FUND 241 ELMS HOTEL EVENT FEES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	4916	5004.59	102	54076	30658.33	57	.00	59000	28341.67	52
54 **	ADVERTISING	4916	5004.59	102	54076	30658.33	57	.00	59000	28341.67	52
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	20	2.87	14	220	35.25	16	.00	250	214.75	14
69 **	MISCELLANEOUS FEES	20	2.87	14	220	35.25	16	.00	250	214.75	14
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	32.83	0	0	361.13	0	.00	0	361.13-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	361.13	0	.00	0	361.13-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	5040.29	102	54296	31054.71	57	.00	59250	28195.29	52
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	5040.29	102	54296	31054.71	57	.00	59250	28195.29	52

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	20056	19671.95	98	220616	210378.69	95	.00	240677	30298.31	87
12 **	REGULAR SALARIES & WAGES	20056	19671.95	98	220616	210378.69	95	.00	240677	30298.31	87
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	1500	.00	0	16500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	16500	.00	0	.00	18000	18000.00	0
14	OVERTIME										
14-00	OVERTIME	2500	1577.96	63	27500	9435.66	34	.00	30000	20564.34	32
14 **	OVERTIME	2500	1577.96	63	27500	9435.66	34	.00	30000	20564.34	32
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2288	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1375	.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	3663	.00	0	.00	4000	4000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1865	1559.04	84	20515	16148.69	79	.00	22390	6241.31	72
21 **	FICA/MEDICARE EXPENSE	1865	1559.04	84	20515	16148.69	79	.00	22390	6241.31	72
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1240	1113.67	90	13640	11131.74	82	.00	14887	3755.26	75
22 **	RETIREMENT BENEFITS	1240	1113.67	90	13640	11131.74	82	.00	14887	3755.26	75
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3960	3708.84	94	43560	38573.20	89	.00	47520	8946.80	81
23-02	DENTAL	334	287.28	86	3674	3101.68	84	.00	4012	910.32	77
23-03	VISION	30	25.48	85	330	273.00	83	.00	360	87.00	76
23-05	K.C. LIFE	39	30.12	77	429	326.16	76	.00	470	143.84	69
23-06	LONG TERM DISABILITY	84	53.16	63	924	551.64	60	.00	1010	458.36	55
23 **	HEALTH & LIFE INSURANCE	4447	4104.88	92	48917	42825.68	88	.00	53372	10546.32	80
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	999	980.42	98	10989	11013.97	100	.00	11991	977.03	92
24 **	WORKERS' COMPENSATION	999	980.42	98	10989	11013.97	100	.00	11991	977.03	92
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	21.45	0	.00	0	21.45-	0
26 **	OTHER BENEFITS	0	1.95	0	0	21.45	0	.00	0	21.45-	0
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	33	29.00	88	363	379.00	104	.00	400	21.00	95
29 **	INDIRECT EMPLOYEE EXPENSE	33	29.00	88	363	379.00	104	.00	400	21.00	95
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	9163	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	913	66.88	7	.00	1000	933.12	7
33 **	PROFESSIONAL SERVICES	916	.00	0	10076	66.88	1	.00	11000	10933.12	1

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	570.00	86	7326	5520.00	75	.00	8000	2480.00	69
34 **	TECHNICAL SERVICES	666	570.00	86	7326	5520.00	75	.00	8000	2480.00	69
41	UTILITY SERVICE										
41-01	ELECTRICITY	100	132.03	132	1100	649.49	59	.00	1200	550.51	54
41-02	GAS SERVICE	58	.00	0	638	.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	132.03	84	1738	649.49	37	.00	1900	1250.51	34
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	3201	2059.09	64	.00	3500	1440.91	59
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1826	2144.10	117	.00	2000	144.10-	107
42 **	CLEANING SERVICES	457	.00	0	5027	4203.19	84	.00	5500	1296.81	76
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	596.44	60	11000	5511.88	50	123.61	12000	6364.51	47
43-11	MACHINERY & EQUIPMENT	1250	704.00	56	13750	4285.14	31	.00	15000	10714.86	29
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1300.44	50	28402	9797.02	35	123.61	31000	21079.37	32
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	166	.00	0	1826	641.69	35	.00	2000	1358.31	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1826	641.69	35	.00	2000	1358.31	32
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	451	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	450076	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	450527	.00	0	.00	491500	491500.00	0
52	INSURANCE COVERAGES										
52-02	INLAND MARINE	50	52.80	106	550	535.26	97	.00	603	67.74	89
52-04	GENERAL LIABILITY	271	251.89	93	2981	2664.32	89	.00	3257	592.68	82
52-05	AUTO	346	327.73	95	3806	3433.22	90	.00	4159	725.78	83
52-06	CRIME	37	35.11	95	407	371.36	91	.00	454	82.64	82
52-21	PUBLIC OFFICIAL E&O	219	204.12	93	2409	2158.38	90	.00	2638	479.62	82
52-30	DEDUCTIBLES	83	.00	0	913	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	871.65	87	11066	9162.54	83	.00	12111	2948.46	76
53	COMMUNICATIONS										
53-01	TELEPHONE	91	.00	0	1001	854.48	85	.00	1100	245.52	78
53-02	MOBILE PHONE	400	305.91	77	4400	3582.44	81	.00	4800	1217.56	75
53 **	COMMUNICATIONS	491	305.91	62	5401	4436.92	82	.00	5900	1463.08	75
55	PRINTING & BINDING										
55-00	PRINTING & BINDING	20	.00	0	220	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	220	.00	0	.00	250	250.00	0

FUND 250 CONSTRUCTION SERVICES DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	120	.00	0	1320	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	1551	.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	638	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	3509	.00	0	.00	3850	3850.00	0
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	33	.00	0	363	46.93	13	.00	400	353.07	12
60-03	POSTAGE	4	.00	0	44	1.30	3	.00	50	48.70	3
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	220	29.98	14	.00	250	220.02	12
60 **	OFFICE OPERATIONS	57	.00	0	627	78.21	13	.00	700	621.79	11
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	913	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	451	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	6413	485.60	8	.00	7000	6514.40	7
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1826	23.92	1	.00	2000	1976.08	1
61 **	OPERATING MATL/SUPPLIES	873	.00	0	9603	509.52	5	.00	10500	9990.48	5
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2916	2830.13	97	32076	25100.85	78	.00	35000	9899.15	72
62-02	OIL & LUBRICANTS	208	44.90	22	2288	95.13	4	.00	2500	2404.87	4
62 **	ENERGY USAGE	3124	2875.03	92	34364	25195.98	73	.00	37500	12304.02	67
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
67 **	DEVELOPMENT & TRAINING	208	.00	0	2288	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-06	LICENSES & TITLES	16	.00	0	176	53.75	31	.00	200	146.25	27
69 **	MISCELLANEOUS FEES	16	.00	0	176	53.75	31	.00	200	146.25	27
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	1757	1757.50	100	19327	19332.50	100	.00	21090	1757.50	92
89-05	TRANSFER TO POLLUTION	83	.00	0	913	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	88	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	20328	19332.50	95	.00	22190	2857.50	87
DEPT 10	TOTAL ******* GENERAL OPERATIONS	91837	36851.43	40	1010207	380982.57	38	123.61	1102318	721211.82	35
FUND 250	TOTAL ********* CONSTRUCTION SERVICES	91837	36851.43	40	1010207	380982.57	38	123.61	1102318	721211.82	35

FUND 260 COMMUNITY DEVELOPMENT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	1800	.00	0	19800	21600.00	109	.00	21600	.00	100
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	19800	21600.00	109	.00	21600	.00	100
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	275000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	275000	.00	0	.00	300000	300000.00	0
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88	COMMUNITY GOODWILL										
88-02	HOMELESS & PREVENTION SER	4758	.00	0	37938	42700.05	113	.00	42700	.05-	100
88 **	COMMUNITY GOODWILL	4758	.00	0	37938	42700.05	113	.00	42700	.05-	100
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31558	.00	0	332738	64300.05	19	.00	364300	299999.95	18
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	31558	.00	0	332738	64300.05	19	.00	364300	299999.95	18

FUND 270 PUBLIC SAFETY SALES TAX DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	7549	.00	0	83039	62684.78	76	.00	90600	27915.22	69
61 **	OPERATING MATL/SUPPLIES	7549	.00	0	83039	62684.78	76	.00	90600	27915.22	69
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	125	84.56	68	1375	955.02	70	.00	1500	544.98	64
69 **	MISCELLANEOUS FEES	125	84.56	68	1375	955.02	70	.00	1500	544.98	64
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	53916	56252.44	104	593076	56252.44	10	550742.40	647000	40005.16	94
74 **	MACHINERY & EQUIPMENT	53916	56252.44	104	593076	56252.44	10	550742.40	647000	40005.16	94
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	24505	153.17	1	269555	254477.93	94	.00	294063	39585.07	87
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	77059	77058.66	100	.00	77059	.34	100
89 **	OPERATING TRANSFERS OUT	24505	153.17	1	346614	331536.59	96	.00	371122	39585.41	89
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	56490.17	66	1024104	451428.83	44	550742.40	1110222	108050.77	90
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	56490.17	66	1024104	451428.83	44	550742.40	1110222	108050.77	90

FUND 291 PRICE CHOPPER REVENUE FND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 292 WALMART/ELMS REVENUE FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	165000	172852.79	105	.00	180000	7147.21	96
69-81	TIF SURPLUS - P&R	566	.00	0	6226	6981.93	112	.00	6800	181.93-	103
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	3113	3490.96	112	.00	3400	90.96-	103
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	73326	80201.87	109	.00	80000	201.87-	100
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	73326	80201.87	109	.00	80000	201.87-	100
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	320826	287114.87	90	.00	350000	62885.13	82
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	73326	80201.87	109	.00	80000	201.87-	100
69 **	MISCELLANEOUS FEES	65013	.00	0	715143	711046.16	99	.00	780200	69153.84	91
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	555	503.17	91	6105	5534.87	91	.00	6667	1132.13	83
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	339977	5880.94	2	.00	370888	365007.06	2
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	346082	11415.81	3	.00	377555	366139.19	3
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	1063513	722461.97	68	.00	1160255	437793.03	62
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	1063513	722461.97	68	.00	1160255	437793.03	62

FUND 293 PARADISE PLAYHOUSE TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40	CONTRACTUAL SERVICES										
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	2835	.00	0	31185	11962.03	38	.00	34022	22059.97	35
45 **	BUILDING SERV/MATL	2835	.00	0	31185	11962.03	38	.00	34022	22059.97	35
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	81	.00	0	891	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	891	.00	0	.00	978	978.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	32076	11962.03	37	.00	35000	23037.97	34
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	32076	11962.03	37	.00	35000	23037.97	34

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	4576	482.59	11	.00	5000	4517.41	10
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	4576	482.59	11	.00	5000	4517.41	10
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	18374	4035.13	22	202114	192726.84	95	.00	220492	27765.16	87
45 **	BUILDING SERV/MATL	18374	4035.13	22	202114	192726.84	95	.00	220492	27765.16	87
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	209	.00	0	2299	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	2299	.00	0	.00	2508	2508.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	18999	4035.13	21	208989	193209.43	92	.00	228000	34790.57	85
FUND 294	TOTAL *********										
	VINTAGE DEVELOPMENT TIF	18999	4035.13	21	208989	193209.43	92	.00	228000	34790.57	85

FUND 295 ELMS HOTEL TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	814	.00	0	8954	6640.50	74	.00	9769	3128.50	68
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	8954	6640.50	74	.00	9769	3128.50	68
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	24332	.00	0	267652	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	267652	.00	0	.00	291987	291987.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	2288	.00	0	.00	2500	2500.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	.00	0	278894	6640.50	2	.00	304256	297615.50	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	.00	0	278894	6640.50	2	.00	304256	297615.50	2

FUND 296 VINTAGE PLAZA II TIF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	482.60	0	.00	0	482.60-	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	1591337	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	1591337	482.60	0	.00	1736008	1735525.40	0
45	BUILDING SERV/MATL										
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54	ADVERTISING										
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	2629	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	2629	.00	0	.00	2868	2868.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	1593966	482.60	0	.00	1738876	1738393.40	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	144906	.00	0	1593966	482.60	0	.00	1738876	1738393.40	0

FUND 310 CAPITAL EQUIPMENT FUND DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44	RENTALS - OPER & CAPITAL										
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	4853.14	0	.00	0	4853.14-	0
61-30	MISCELLANEOUS	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	4853.14	758	.00	200	4653.14-	2427
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	16	.00	0	176	4853.14	758	.00	200	4653.14-	2427
FUND 310	TOTAL *********										
	CAPITAL EQUIPMENT FUND	16	.00	0	176	4853.14	758	.00	200	4653.14-	2427

FUND 322 COMMUNICATION PROJ. FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 352 POLLUTION CONTROL IMPROVE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	1096029.02	8790	64163	1981924.31	089	.00	70000	1911924.31-	2831
33 **	PROFESSIONAL SERVICES	5833	1096029.02	8790	64163	1981924.31	089	.00	70000	1911924.31-	2831
45	BUILDING SERV/MATL										
45-03	SEWER SYSTEM RELATED	1087289	.00	0	11960179	1492364.02	13	.00	13047473	11555108.98	11
45 **	BUILDING SERV/MATL	1087289	.00	0	11960179	1492364.02	13	.00	13047473	11555108.98	11
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	12024342-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	12024342-	.00	0	.00	13117473-	13117473.00-	0
86	DEBT SERVICE										
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1096029.02	0	0	3474288.33	0	.00	0	3474288.33-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	1096029.02	0	0	3474288.33	0	.00	0	3474288.33-	0

FUND 353 WATER SYSTEM IMPROVEMENTS DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
40	CONTRACTUAL SERVICES										
40-04	WATER/SEWER RELATED	603458	5978.70	1	6638038	213951.00	3	.00	7241500	7027549.00	3
40 **	CONTRACTUAL SERVICES	603458	5978.70	1	6638038	213951.00	3	.00	7241500	7027549.00	3
79	FIXED ASSET RECLASS A/C										
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	6644341-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	6644341-	.00	0	.00	7248375-	7248375.00-	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	5978.70	396	16610	213951.00	288	.00	18125	195826.00-	1180
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	5978.70	396	16610	213951.00	288	.00	18125	195826.00-	1180

FUND 391 PRICE CHOPPER PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 392 WALMART/ELMS PROJ FUND DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 405 DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28318	.00	0	311498	339823.52	109	.00	339824	.48	100
86-02	INTEREST EXPENSE	5009	.00	0	55099	61110.14	111	.00	60110	1000.14-	102
86-05	TRUSTEE & DS FEES	252	.00	0	2772	3025.00	109	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	369369	403958.66	109	.00	402959	999.66-	100
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	33579	.00	0	369369	403958.66	109	.00	402959	999.66-	100
FUND 405	TOTAL *********										
	DEBT SERVICE	33579	.00	0	369369	403958.66	109	.00	402959	999.66-	100

FUND 491 PRICE CHOPPER DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

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

FUND 492 WALMART/ELMS DEBT SERVICE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01	ESCROW ACCOUNT										
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	29166	.00	0	320826	350000.00	109	.00	350000	.00	100
86-02	INTEREST EXPENSE	1428	.00	0	15708	17137.50	109	.00	17138	.50	100
86-05	TRUSTEE & DS FEES	375	.00	0	4125	1250.00	30	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	340659	368387.50	108	.00	371638	3250.50	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	340659	368387.50	108	.00	371638	3250.50	99
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	340659	368387.50	108	.00	371638	3250.50	99

FUND 496 VINTAGE PLAZA DEBT SERVIC DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	2500	.00	0	27500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	194986	.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	140063	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	362549	.00	0	.00	395509	395509.00	0
89	OPERATING TRANSFERS OUT										
89-16	TRANSFER TO TIF	229489	.00	0	2524379	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	2524379	.00	0	.00	2753876	2753876.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	2932754	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	2932754	.00	0	.00	3199385	3199385.00	0

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	28273	30657.77	108	311003	322717.03	104	.00	339282	16564.97	95
12 **	REGULAR SALARIES & WAGES	28273	30657.77	108	311003	322717.03	104	.00	339282	16564.97	95
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	5000	3727.56	75	55000	33072.20	60	.00	60000	26927.80	55
13 **	OTHER SALARIES & WAGES	5000	3727.56	75	55000	33072.20	60	.00	60000	26927.80	55
14	OVERTIME										
14-00	OVERTIME	2083	5811.65	279	22913	28010.58	122	.00	25000	3010.58-	112
14 **	OVERTIME	2083	5811.65	279	22913	28010.58	122	.00	25000	3010.58-	112
15	SPECIAL PAY										
15-01	VACATION	208	.00	0	2288	117.26	5	.00	2500	2382.74	5
15-02	SICK PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	4114	117.26	3	.00	4500	4382.74	3
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2733	2949.96	108	30063	27799.07	93	.00	32802	5002.93	85
21 **	FICA/MEDICARE EXPENSE	2733	2949.96	108	30063	27799.07	93	.00	32802	5002.93	85
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	1690	1897.64	112	18590	18608.37	100	.00	20283	1674.63	92
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	3201	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1897.64	96	21791	18608.37	85	.00	23783	5174.63	78
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	5279	6526.12	124	58069	62499.57	108	.00	63351	851.43	99
23-02	DENTAL	517	477.36	92	5687	5073.40	89	.00	6205	1131.60	82
23-03	VISION	37	36.40	98	407	373.10	92	.00	454	80.90	82
23-05	K.C. LIFE	49	45.60	93	539	462.91	86	.00	592	129.09	78
23-06	LONG TERM DISABILITY	123	90.80	74	1353	891.45	66	.00	1485	593.55	60
23 **	HEALTH & LIFE INSURANCE	6005	7176.28	120	66055	69300.43	105	.00	72087	2786.57	96
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	1284	1294.10	101	14124	12559.23	89	.00	15419	2859.77	82
24 **	WORKERS' COMPENSATION	1284	1294.10	101	14124	12559.23	89	.00	15419	2859.77	82
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	1.95	11	198	21.45	11	.00	225	203.55	10
26 **	OTHER BENEFITS	18	1.95	11	198	21.45	11	.00	225	203.55	10
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	25	458.00	1832	275	1108.00	403	.00	300	808.00-	369
29 **	INDIRECT EMPLOYEE EXPENSE	25	458.00	1832	275	1108.00	403	.00	300	808.00-	369
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	.00	0	9163	31207.12	341	.00	10000	21207.12-	312
33-03	CONSULTING/ENGINEERING	833	.00	0	9163	2490.52	27	.00	10000	7509.48	25
33-05	MEDICAL SERVICES	83	.00	0	913	126.01	14	.00	1000	873.99	13

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33 **	PROFESSIONAL SERVICES	1749	.00	0	19239	33823.65	176	.00	21000	12823.65-	161
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	750	.00	0	8250	157.46	2	.00	9000	8842.54	2
34-04	COMPUTER PROGRAMMING	291	502.48	173	3201	1550.32	48	.00	3500	1949.68	44
34-17	BILLING/COLLECTION SVC	29	.00	0	319	21.43-	7-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	.00	0	15576	8857.19	57	.00	17000	8142.81	52
34 **	TECHNICAL SERVICES	2486	502.48	20	27346	10543.54	39	.00	29850	19306.46	35
41	UTILITY SERVICE										
41-01	ELECTRICITY	12250	16299.91	133	134750	107674.77	80	.00	147000	39325.23	73
41-02	GAS SERVICE	750	136.35	18	8250	4205.38	51	.00	9000	4794.62	47
41-03	WATER & SEWER	2166	2239.18	103	23826	21182.87	89	.00	26000	4817.13	82
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	18675.44	123	166826	133063.02	80	.00	182000	48936.98	73
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	291	.00	0	3201	2382.98	74	.00	3500	1117.02	68
42-02	PERSONAL PROTECTIVE EQUIP	208	244.95	118	2288	3261.06	143	.00	2500	761.06-	130
42 **	CLEANING SERVICES	499	244.95	49	5489	5644.04	103	.00	6000	355.96	94
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	451	4964.50	101	.00	500	4464.50-	993
43-09	OFFICE EQUIPMENT	166	.00	0	1826	441.28	24	.00	2000	1558.72	22
43-10	VEHICLES	833	495.69	60	9163	10807.14	118	.00	10000	807.14-	108
43-11	MACHINERY & EQUIPMENT	2500	929.15	37	27500	32708.65	119	1047.95-	30000	1660.70-	106
43-12	BUILDINGS & IMPROVEMENTS	416	775.00	186	4576	6340.20	139	.00	5000	1340.20-	127
43-21	WATER SYSTEM	25000	17952.73	72	275000	144191.57	52	7440.01	300000	148368.42	51
43 **	REPAIR & MAINTENANCE	28956	20651.07	71	318516	199453.34	63	6392.06	347500	141654.60	59
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	500	117.00	23	5500	3728.16	68	.00	6000	2271.84	62
44-04	MACHINERY & EQUIPMENT	208	1586.88	763	2288	3569.05	156	.00	2500	1069.05-	143
44 **	RENTALS - OPER & CAPITAL	708	1703.88	241	7788	7297.21	94	.00	8500	1202.79	86
45	BUILDING SERV/MATL										
45-01	BUILDING RELATED	41	.00	0	451	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	41	.00	0	451	.00	0	.00	500	500.00	0
52	INSURANCE COVERAGES										
52-01	PROPERTY	1026	1076.93	105	11286	10608.73	94	.00	12320	1711.27	86
52-02	INLAND MARINE	15	51.50	343	165	522.22	317	.00	180	342.22-	290
52-04	GENERAL LIABILITY	638	688.45	108	7018	7280.54	104	.00	7658	377.46	95
52-05	AUTO	226	271.24	120	2486	2841.26	114	.00	2719	122.26-	105
52-06	CRIME	27	29.30	109	297	309.70	104	.00	330	20.30	94
52-21	PUBLIC OFFICIAL E&O	112	170.27	152	1232	1799.08	146	.00	1346	453.08-	134
52-30	DEDUCTIBLES	91	.00	0	1001	2500.00	250	.00	1100	1400.00-	227
52 **	INSURANCE COVERAGES	2135	2287.69	107	23485	25861.53	110	.00	25653	208.53-	101
53	COMMUNICATIONS										

FUND 510 WATER DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
53	COMMUNICATIONS										
53-01	TELEPHONE	250	121.10	48	2750	4067.36	148	.00	3000	1067.36-	136
53-02	MOBILE PHONE	291	489.02	168	3201	4778.63	149	.00	3500	1278.63-	137
53 **	COMMUNICATIONS	541	610.12	113	5951	8845.99	149	.00	6500	2345.99-	136
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	333	45.00	14	3663	430.90	12	.00	4000	3569.10	11
54 **	ADVERTISING & PUBLICATION	333	45.00	14	3663	430.90	12	.00	4000	3569.10	11
55	PRINTING										
55-00	PRINTING	333	582.83	175	3663	4566.63	125	.00	4000	566.63-	114
55 **	PRINTING	333	582.83	175	3663	4566.63	125	.00	4000	566.63-	114
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	621.64	249	2750	1292.80	47	.00	3000	1707.20	43
58-02	AIRFARE	166	.00	0	1826	514.40	28	.00	2000	1485.60	26
58-03	MILEAGE REIMBURSEMENT	125	.00	0	1375	98.89	7	.00	1500	1401.11	7
58-04	MEALS	125	148.76	119	1375	1433.71	104	.00	1500	66.29	96
58 **	TRAVEL/MEALS	666	770.40	116	7326	3339.80	46	.00	8000	4660.20	42
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	416	403.68	97	4576	3152.65	69	.00	5000	1847.35	63
60-03	POSTAGE	833	718.41	86	9163	8202.89	90	.00	10000	1797.11	82
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	682	552.49	81	.00	750	197.51	74
60 **	OFFICE OPERATIONS	1311	1122.09	86	14421	11908.03	83	.00	15750	3841.97	76
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	484.67	167	3201	2837.50	89	.00	3500	662.50	81
61-04	LAB SUPPLIES	833	564.60	68	9163	5386.20	59	375.10	10000	4238.70	58
61-06	CHEMICALS	12500	14613.36	117	137500	127708.12	93	9035.41	150000	13256.47	91
61-07	MINOR EQUIPMENT PURCH	833	1035.48	124	9163	5340.66	58	921.99-	10000	5581.33	44
61-18	OTHER PUBLIC WRKS RELATED	1500	714.42	48	16500	12953.89	79	4800.00	18000	246.11	99
61-30	MISCELLANEOUS	41	.00	0	451	100.00	22	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	15998	17412.53	109	175978	154326.37	88	13288.52	192000	24385.11	87
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	3333	25269.26	758	36663	9293.78-	25-	.00	40000	49293.78	23-
62-02	OIL & LUBRICANTS	208	126.32	61	2288	539.76	24	.00	2500	1960.24	22
62 **	ENERGY USAGE	3541	25395.58	717	38951	8754.02-	23-	.00	42500	51254.02	21-
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	208	.00	0	2288	1121.00	49	.00	2500	1379.00	45
67-02	DUES & MEMBERSHIPS	83	310.00	374	913	766.00	84	.00	1000	234.00	77
67-03	TRAINING/TUITION	625	1098.00	176	6875	2001.00	29	.00	7500	5499.00	27
67 **	DEVELOPMENT & TRAINING	916	1408.00	154	10076	3888.00	39	.00	11000	7112.00	35
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	416	671.76	162	4576	6956.70	152	.00	5000	1956.70-	139
69-02	FILING FEES	8	.00	0	88	300.00	341	.00	100	200.00-	300
69-06	LICENSES & TITLES	208	96.85	47	2288	2470.73	108	.00	2500	29.27	99
69 **	MISCELLANEOUS FEES	632	768.61	122	6952	9727.43	140	.00	7600	2127.43-	128
71	LAND PURCHASED										
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	10416	8928.92	86	114576	9078.92	8	.00	125000	115921.08	7
72 **	BUILDINGS PURCHASED	10416	8928.92	86	114576	9078.92	8	.00	125000	115921.08	7
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	36663	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	38178.30	61	687500	420285.94	61	.00	750000	329714.06	56
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.30	61	687500	420285.94	61	.00	750000	329714.06	56
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	28333	.00	0	311663	340000.00	109	.00	340000	.00	100
86-02	INTEREST EXPENSE	78937	81187.29	103	868307	893060.19	103	.00	947248	54187.81	94
86-05	TRUSTEE & DS FEES	416	.00	0	4576	1950.00	43	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	18216	18220.73	100	.00	19877	1656.27	92
86 **	DEBT SERVICE	109342	82843.72	76	1202762	1253230.92	104	.00	1312125	58894.08	96
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	10103	10145.00	100	111133	111595.00	100	.00	121240	9645.00	92
89-10	TRANSFER TO CONST SERVICE	7083	8050.00	114	77913	43202.50	55	.00	85000	41797.50	51
89 **	OPERATING TRANSFERS OUT	17186	18195.00	106	189046	154797.50	82	.00	206240	51442.50	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	294301.52	89	3652143	2954672.36	81	19680.58	3984516	1010163.06	75
FUND 510	TOTAL ********* WATER	332013	294301.52	89	3652143	2954672.36	81	19680.58	3984516	1010163.06	75

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	36391	26312.96	72	400301	328214.32	82	.00	436702	108487.68	75
12 **	REGULAR SALARIES & WAGES	36391	26312.96	72	400301	328214.32	82	.00	436702	108487.68	75
14	OVERTIME										
14-00	OVERTIME	1500	2610.99	174	16500	13070.96	79	.00	18000	4929.04	73
14 **	OVERTIME	1500	2610.99	174	16500	13070.96	79	.00	18000	4929.04	73
15	SPECIAL PAY										
15-01	VACATION	250	.00	0	2750	5171.04	188	.00	3000	2171.04-	172
15-02	SICK PAY	166	.00	0	1826	215.46	12	.00	2000	1784.54	11
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	4576	5386.50	118	.00	5000	386.50-	108
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	2930	2071.98	71	32230	24755.25	77	.00	35167	10411.75	70
21 **	FICA/MEDICARE EXPENSE	2930	2071.98	71	32230	24755.25	77	.00	35167	10411.75	70
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	2107	1458.95	69	23177	18518.82	80	.00	25284	6765.18	73
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	3201	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1458.95	61	26378	18518.82	70	.00	28784	10265.18	64
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	9669	7005.70	73	106359	87759.22	83	.00	116030	28270.78	76
23-02	DENTAL	734	516.56	70	8074	6714.28	83	.00	8810	2095.72	76
23-03	VISION	53	32.76	62	583	413.14	71	.00	642	228.86	64
23-05	K.C. LIFE	69	49.60	72	759	604.41	80	.00	837	232.59	72
23-06	LONG TERM DISABILITY	131	75.68	58	1441	996.83	69	.00	1581	584.17	63
23 **	HEALTH & LIFE INSURANCE	10656	7680.30	72	117216	96487.88	82	.00	127900	31412.12	75
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	989	684.88	69	10879	8251.84	76	.00	11868	3616.16	70
24 **	WORKERS' COMPENSATION	989	684.88	69	10879	8251.84	76	.00	11868	3616.16	70
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	18	7.78	43	198	85.58	43	.00	225	139.42	38
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	198	85.58	43	.00	225	139.42	38
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	600.00	133	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	600.00	133	.00	500	100.00-	120
33	PROFESSIONAL SERVICES										
33-01	LEGAL	833	7003.88	841	9163	116661.42	273	.00	10000	106661.42-	1167
33-03	CONSULTING/ENGINEERING	833	3225.00	387	9163	6865.53	75	.00	10000	3134.47	69
33-05	MEDICAL SERVICES	83	.00	0	913	533.69	59	.00	1000	466.31	53
33 **	PROFESSIONAL SERVICES	1749	10228.88	585	19239	124060.64	645	.00	21000	103060.64-	591
34	TECHNICAL SERVICES										
34-01	LAB SERVICE	416	100.00	24	4576	1239.67	27	.00	5000	3760.33	25
34-04	COMPUTER PROGRAMMING	125	316.00	253	1375	1499.84	109	.00	1500	.16	100
34-18	OTHER TECHNICAL	1500	.00	0	16500	3279.05	20	.00	18000	14720.95	18

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34 **	TECHNICAL SERVICES	2041	416.00	20	22451	6018.56	27	.00	24500	18481.44	25
41	UTILITY SERVICE										
41-01	ELECTRICITY	10000	15610.27	156	110000	122613.54	112	.00	120000	2613.54-	102
41-02	GAS SERVICE	83	.00	0	913	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1301.16	95	15125	13650.65	90	.00	16500	2849.35	83
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	16911.43	148	126038	136264.19	108	.00	137500	1235.81	99
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	266	.00	0	2926	4323.08	148	.00	3200	1123.08-	135
42-02	PERSONAL PROTECTIVE EQUIP	208	229.90	111	2288	767.24	34	.00	2500	1732.76	31
42 **	CLEANING SERVICES	474	229.90	49	5214	5090.32	98	.00	5700	609.68	89
43	REPAIR & MAINTENANCE										
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	451	4964.50	101	.00	500	4464.50-	993
43-09	OFFICE EQUIPMENT	83	.00	0	913	388.78	43	.00	1000	611.22	39
43-10	VEHICLES	500	454.43	91	5500	2992.88	54	.00	6000	3007.12	50
43-11	MACHINERY & EQUIPMENT	2916	902.97	31	32076	31032.42	97	650.33	35000	3317.25	91
43-12	BUILDINGS & IMPROVEMENTS	7083	.00	0	77913	13859.82	18	.00	85000	71140.18	16
43-22	SEWER SYSTEM	3333	1353.66	41	36663	9149.56	25	29441.50	40000	1408.94	97
43 **	REPAIR & MAINTENANCE	13956	3209.56	23	153516	62387.96	41	30091.83	167500	75020.21	55
44	RENTALS - OPER & CAPITAL										
44-02	OFFICE EQUIPMENT	333	956.96	287	3663	3572.95	98	.00	4000	427.05	89
44-04	MACHINERY & EQUIPMENT	6250	.00	0	68750	1982.17	3	.00	75000	73017.83	3
44 **	RENTALS - OPER & CAPITAL	6583	956.96	15	72413	5555.12	8	.00	79000	73444.88	7
52	INSURANCE COVERAGES										
52-01	PROPERTY	159	169.28	107	1749	1668.40	95	.00	1915	246.60	87
52-02	INLAND MARINE	20	21.86	109	220	221.65	101	.00	250	28.35	89
52-04	GENERAL LIABILITY	1538	1429.63	93	16918	15110.69	89	.00	18467	3356.31	82
52-05	AUTO	185	175.80	95	2035	1841.10	91	.00	2231	389.90	83
52-06	CRIME	19	17.59	93	209	185.84	89	.00	228	42.16	82
52-21	PUBLIC OFFICIAL E&O	109	102.23	94	1199	1079.44	90	.00	1319	239.56	82
52-22	SEWER LIABILITY	1203	1117.25	93	13233	11812.75	89	.00	14438	2625.25	82
52-30	DEDUCTIBLES	91	.00	0	1001	130.00	13	.00	1100	970.00	12
52 **	INSURANCE COVERAGES	3324	3033.64	91	36564	32049.87	88	.00	39948	7898.13	80
53	COMMUNICATIONS										
53-01	TELEPHONE	125	.00	0	1375	1444.71	105	.00	1500	55.29	96
53-02	MOBILE PHONE	250	311.33	125	2750	3064.27	111	.00	3000	64.27-	102
53 **	COMMUNICATIONS	375	311.33	83	4125	4508.98	109	.00	4500	8.98-	100
54	ADVERTISING										
54-00	ADVERTISING	250	.00	0	2750	99.80	4	.00	3000	2900.20	3
54 **	ADVERTISING	250	.00	0	2750	99.80	4	.00	3000	2900.20	3
55	PRINTING										
55-00	PRINTING	166	498.93	301	1826	3565.34	195	.00	2000	1565.34-	178
55 **	PRINTING	166	498.93	301	1826	3565.34	195	.00	2000	1565.34-	178

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	250	621.64	249	2750	1159.93	42	.00	3000	1840.07	39
58-02	AIRFARE	166	.00	0	1826	534.40	29	.00	2000	1465.60	27
58-03	MILEAGE REIMBURSEMENT	83	.00	0	913	85.63	9	.00	1000	914.37	9
58-04	MEALS	83	.00	0	913	284.14	31	.00	1000	715.86	28
58 **	TRAVEL/MEALS	582	621.64	107	6402	2064.10	32	.00	7000	4935.90	30
60	OFFICE OPERATIONS										
60-01	OFFICE SUPPLIES	208	33.40	16	2288	1842.45	81	.00	2500	657.55	74
60-03	POSTAGE	416	567.93	137	4576	5460.71	119	.00	5000	460.71-	109
60-20	MISCELLANEOUS SUPPLIES	16	112.32	702	176	155.46	88	.00	200	44.54	78
60 **	OFFICE OPERATIONS	640	713.65	112	7040	7458.62	106	.00	7700	241.38	97
61	OPERATING MATL/SUPPLIES										
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	142.95	86	1826	949.99	52	.00	2000	1050.01	48
61-04	LAB SUPPLIES	833	404.58	49	9163	2084.74	23	.00	10000	7915.26	21
61-06	CHEMICALS	333	24.99	8	3663	3169.60	87	.00	4000	830.40	79
61-07	MINOR EQUIPMENT PURCH	833	67.48	8	9163	8183.25	89	544.02	10000	1272.73	87
61-18	OTHER PUBLIC WRKS RELATED	166	200.00	121	1826	1351.06	74	.00	2000	648.94	68
61-30	MISCELLANEOUS	41	.00	0	451	160.99	36	.00	500	339.01	32
61 **	OPERATING MATL/SUPPLIES	2372	840.00	35	26092	15899.63	61	544.02	28500	12056.35	58
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2083	3251.82	156	22913	26843.79	117	.00	25000	1843.79-	107
62-02	OIL & LUBRICANTS	100	22.36	22	1100	753.24	69	.00	1200	446.76	63
62 **	ENERGY USAGE	2183	3274.18	150	24013	27597.03	115	.00	26200	1397.03-	105
64	BOOKS & SUBSCRIPTIONS										
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	83	.00	0	913	816.00	89	.00	1000	184.00	82
67-02	DUES & MEMBERSHIPS	41	.00	0	451	210.00	47	.00	500	290.00	42
67-03	TRAINING/TUITION	541	75.00	14	5951	772.50	13	.00	6500	5727.50	12
67 **	DEVELOPMENT & TRAINING	665	75.00	11	7315	1798.50	25	.00	8000	6201.50	23
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	508.49	122	4576	4928.48	108	.00	5000	71.52	99
69-05	APPLICATION/PERMIT	208	.00	0	2288	600.00	26	.00	2500	1900.00	24
69-06	LICENSES & TITLES	208	57.85	28	2288	591.50	26	.00	2500	1908.50	24
69 **	MISCELLANEOUS FEES	832	566.34	68	9152	6119.98	67	.00	10000	3880.02	61
72	BUILDINGS PURCHASED										
72-00	BUILDINGS PURCHASED	7083	.00	0	77913	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	77913	.00	0	.00	85000	85000.00	0
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										

FUND 520 POLLUTION CONTROL DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	4166	.00	0	45826	.00	0	216947.00	50000	166947.00-	434
74-02	VEHICLES PURCHASED	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	137489	.00	0	216947.00	150000	66947.00-	145
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	62500	28901.44	46	687500	321778.04	47	.00	750000	428221.96	43
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	28901.44	46	687500	321778.04	47	.00	750000	428221.96	43
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	19479	20416.67	105	214269	233750.04	109	.00	233750	.04-	100
86-02	INTEREST EXPENSE	118965	118023.85	99	1308615	1308305.71	100	.00	1427585	119279.29	92
86-05	TRUSTEE & DS FEES	750	.00	0	8250	2517.50	31	.00	9000	6482.50	28
86-06	ISSUANCE COSTS	1631	1631.36	100	17941	17944.96	100	.00	19576	1631.04	92
86 **	DEBT SERVICE	140825	140071.88	100	1549075	1562518.21	101	.00	1689911	127392.79	93
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	6876	6918.25	101	75636	76100.75	101	.00	82519	6418.25	92
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	7240.00	102	77913	36610.00	47	.00	85000	48390.00	43
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	14158.25	101	153549	112710.75	73	.00	167519	54808.25	67
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	265846.85	78	3740594	2932916.79	78	247582.85	4081024	900524.36	78
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	265846.85	78	3740594	2932916.79	78	247582.85	4081024	900524.36	78

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12	REGULAR SALARIES & WAGES										
12-00	REGULAR SALARIES & WAGES	13812	13855.79	100	151125	152661.45	101	.00	164938	12276.55	93
12 **	REGULAR SALARIES & WAGES	13812	13855.79	100	151125	152661.45	101	.00	164938	12276.55	93
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	11487	11841.06	103	71683	74563.60	104	.00	80000	5436.40	93
13 **	OTHER SALARIES & WAGES	11487	11841.06	103	71683	74563.60	104	.00	80000	5436.40	93
14	OVERTIME										
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15	SPECIAL PAY										
15-01	VACATION	82	.00	0	902	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	82	.00	0	902	.00	0	.00	2500	2500.00	0
15-03	COMP TIME	1184	.00	0	12806	.00	0	.00	14000	14000.00	0
15 **	SPECIAL PAY	1348	.00	0	14610	.00	0	.00	19000	19000.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	1910	1874.34	98	18056	16449.70	91	.00	20000	3550.30	82
21 **	FICA/MEDICARE EXPENSE	1910	1874.34	98	18056	16449.70	91	.00	20000	3550.30	82
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	820	762.07	93	8983	8396.61	94	.00	9979	1582.39	84
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	820	762.07	93	8983	8396.61	94	.00	11979	3582.39	70
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	3859	4065.26	105	41447	42376.96	102	.00	45323	2946.04	94
23-02	DENTAL	237	260.72	110	2607	2867.92	110	.00	2867	.92-	100
23-03	VISION	14	14.56	104	154	160.16	104	.00	188	27.84	85
23-05	K.C. LIFE	19	20.64	109	209	227.04	109	.00	245	17.96	93
23-06	LONG TERM DISABILITY	70	40.06	57	770	430.22	56	.00	857	426.78	50
23 **	HEALTH & LIFE INSURANCE	4199	4401.24	105	45187	46062.30	102	.00	49480	3417.70	93
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	251	349.89	139	2761	3048.65	110	.00	3028	20.65-	101
24 **	WORKERS' COMPENSATION	251	349.89	139	2761	3048.65	110	.00	3028	20.65-	101
25	UNEMPLOYMENT COMPENSATION										
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	902	1734.77	192	.00	988	746.77-	176
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	902	1734.77	192	.00	988	746.77-	176
26	OTHER BENEFITS										
26-01	ADMIN FEES - SECTION 125	14	11.66	83	154	128.26	83	.00	174	45.74	74
26 **	OTHER BENEFITS	14	11.66	83	154	128.26	83	.00	174	45.74	74
29	INDIRECT EMPLOYEE EXPENSE										
29-05	EMPLOYEE APPRECIATION	11	362.00	3291	121	562.00	465	.00	134	428.00-	419
29 **	INDIRECT EMPLOYEE EXPENSE	11	362.00	3291	121	562.00	465	.00	134	428.00-	419
33	PROFESSIONAL SERVICES										
33-01	LEGAL	0	.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	45	.00	0	495	182.40	37	.00	550	367.60	33
33 **	PROFESSIONAL SERVICES	45	.00	0	495	266.40	54	.00	550	283.60	48

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34	TECHNICAL SERVICES										
34-04	COMPUTER PROGRAMMING	20	.00	0	220	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	220	.00	0	.00	250	250.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	2772	3918.93	141	14764	17628.92	119	.00	18500	871.08	95
41-02	GAS SERVICE	241	145.32	60	7614	3801.74	50	.00	8000	4198.26	48
41-03	WATER	236	317.28	134	1423	3228.35	227	.00	1800	1428.35-	179
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3249	4381.53	135	23801	24659.01	104	.00	28300	3640.99	87
42	CLEANING SERVICES										
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43	REPAIR & MAINTENANCE										
43-09	OFFICE EQUIPMENT	0	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	688	337.55	49	12336	15464.28	125	294.30	15000	758.58-	105
43-12	BUILDINGS & IMPROVEMENTS	535	1307.69	244	9616	6971.01	73	2.02-	10000	3031.01	70
43-24	GOLF COURSE RELATED	1364	80.00	6	11763	11453.35	97	.00	12000	546.65	95
43 **	REPAIR & MAINTENANCE	2587	1725.24	67	33915	33888.64	100	292.28	37200	3019.08	92
44	RENTALS - OPER & CAPITAL										
44-04	MACHINERY & EQUIPMENT	7748	7440.00	96	30393	34282.33	113	5860.00	38300	1842.33-	105
44 **	RENTALS - OPER & CAPITAL	7748	7440.00	96	30393	34282.33	113	5860.00	38300	1842.33-	105
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	7309	12808.97	175	67493	85875.66	127	15.91-	75000	10859.75-	115
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	7309	12808.97	175	67493	85875.66	127	15.91-	75000	10859.75-	115
52	INSURANCE COVERAGES										
52-01	PROPERTY	83	88.59	107	913	872.52	96	.00	996	123.48	88
52-02	INLAND MARINE	84	88.37	105	924	896.20	97	.00	1008	111.80	89
52-04	GENERAL LIABILITY	229	212.88	93	2519	2251.23	89	.00	2748	496.77	82
52-05	AUTO	32	30.18	94	352	315.69	90	.00	384	68.31	82
52-06	CRIME	15	14.68	98	165	154.91	94	.00	180	25.09	86
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	1012	900.39	89	.00	1104	203.61	82
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0
52 **	INSURANCE COVERAGES	535	520.17	97	5885	5390.94	92	.00	6420	1029.06	84
53	COMMUNICATIONS										
53-01	TELEPHONE	190	6.49	3	2090	7295.24	349	.00	2280	5015.24-	320
53-02	MOBILE PHONE	33	31.40	95	363	314.67	87	.00	400	85.33	79
53 **	COMMUNICATIONS	223	37.89	17	2453	7609.91	310	.00	2680	4929.91-	284
54	ADVERTISING										
54-00	ADVERTISING	41	29.25	71	451	217.23	48	.00	500	282.77	43
54 **	ADVERTISING	41	29.25	71	451	217.23	48	.00	500	282.77	43

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	220	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	220	.00	0	.00	250	250.00	0
58	TRAVEL/MEALS										
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	176	.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	176	.00	0	.00	200	200.00	0
60	OFFICE OPERATIONS										
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	451	483.42	107	.00	500	16.58	97
60-03	POSTAGE	16	.00	0	176	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	42.64	171	275	42.64	16	.00	300	257.36	14
60 **	OFFICE OPERATIONS	82	42.64	52	902	526.06	58	.00	1000	473.94	53
61	OPERATING MATL/SUPPLIES										
61-03	JANITORIAL SUPPLIES	166	272.68	164	1826	1199.07	66	.00	2000	800.93	60
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	586	.00	0	6291	3497.33	56	11.73-	7000	3514.40	50
61-06	CHEMICALS	2074	301.00	15	51644	46985.05	91	212.50-	55000	8227.45	85
61-07	MINOR EQUIPMENT PURCH	251	26.88	11	5726	5187.04	91	.00	5805	617.96	89
61-20	OTHER GOLF COURSE RELATED	83	166.11	200	913	1095.70	120	.00	1000	95.70-	110
61-30	MISCELLANEOUS	25	.00	0	275	53.75	20	.00	300	246.25	18
61 **	OPERATING MATL/SUPPLIES	3185	766.67	24	66675	58017.94	87	224.23-	71105	13311.29	81
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	2661	5895.76	222	18141	19079.05	105	.00	21000	1920.95	91
62-02	OIL & LUBRICANTS	41	.00	0	451	637.19	141	.00	500	137.19-	127
62 **	ENERGY USAGE	2702	5895.76	218	18592	19716.24	106	.00	21500	1783.76	92
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	451	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	170.00	82	2288	2212.45	97	.00	2500	287.55	89
67-03	TRAINING/TUITION	166	.00	0	1826	1960.00	107	.00	2000	40.00	98
67 **	DEVELOPMENT & TRAINING	415	170.00	41	4565	4172.45	91	.00	5000	827.55	83
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	416	745.95	179	4576	5633.61	123	.00	5000	633.61-	113
69-06	LICENSE & TITLES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	562	745.95	133	6182	7386.61	120	.00	6753	633.61-	109
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	10000	8470.00	85	110000	8470.00	8	.00	120000	111530.00	7
73 **	SYSTEM IMPROVEMENTS	10000	8470.00	85	110000	8470.00	8	.00	120000	111530.00	7
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0

FUND 530 GOLF DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74	MACHINERY & EQUIPMENT										
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75	OFFICE RELATED PURCHASES										
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	11000	6001.27	55	121000	91837.18	76	.00	132000	40162.82	70
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	6001.27	55	121000	91837.18	76	.00	132000	40162.82	70
86	DEBT SERVICE										
86-01	PRINCIPAL RETIREMENT	46718	.00	0	55853	18270.92	33	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	13409	13358.73	100	.00	14618	1259.27	91
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	47933	1214.43	3	69262	31629.65	46	.00	70471	38841.35	45
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2320	2320.00	100	25520	25520.00	100	.00	27840	2320.00	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	3177	6595.20	208	8644	13645.80	158	.00	9999	3646.80-	137
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5497	8915.20	162	34164	39165.80	115	.00	37839	1326.80-	104
DEPT 10	TOTAL ******* GENERAL OPERATIONS	137103	92623.02	68	910426	756719.39	83	5912.14	1005039	242407.47	76
FUND 530	TOTAL ********* GOLF	137103	92623.02	68	910426	756719.39	83	5912.14	1005039	242407.47	76

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33	PROFESSIONAL SERVICES										
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	451	.00	0	.00	500	500.00	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	291	250.90	86	3201	2313.13	72	.00	3500	1186.87	66
41-02	GAS SERVICE	216	92.38	43	2376	1737.45	73	.00	2600	862.55	67
41-03	WATER	18	9.40	52	198	122.41	62	.00	225	102.59	54
41 **	UTILITY SERVICE	525	352.68	67	5775	4172.99	72	.00	6325	2152.01	66
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4576	3130.56	68	.00	5000	1869.44	63
43 **	REPAIR & MAINTENANCE	416	.00	0	4576	3130.56	68	.00	5000	1869.44	63
46	COST OF GOODS SOLD										
46-00	COST OF GOODS SOLD	1041	1270.97	122	11451	6236.88	55	.00	12500	6263.12	50
46 **	COST OF GOODS SOLD	1041	1270.97	122	11451	6236.88	55	.00	12500	6263.12	50
52	INSURANCE COVERAGES										
52-35	OTHER COVERAGE	200	.00	0	2200	2385.00	108	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	2200	2385.00	108	.00	2400	15.00	99
53	COMMUNICATIONS										
53-01	TELEPHONE	166	.00	0	1826	1860.61	102	.00	2000	139.39	93
53 **	COMMUNICATIONS	166	.00	0	1826	1860.61	102	.00	2000	139.39	93
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	25	.00	0	275	50.00	18	.00	300	250.00	17
54 **	ADVERTISING & PUBLICATION	25	.00	0	275	50.00	18	.00	300	250.00	17
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	176	32.46	18	.00	200	167.54	16
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	32.46	18	.00	200	167.54	16
62	ENERGY USAGE										
62-01	GASOLINE & DIESEL	19	.00	0	209	24.90	12	.00	232	207.10	11
62 **	ENERGY USAGE	19	.00	0	209	24.90	12	.00	232	207.10	11
67	DEVELOPMENT & TRAINING										
67-01	REGISTRATION FEES	41	.00	0	451	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	88	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	539	.00	0	.00	600	600.00	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	41	34.77	85	451	378.23	84	.00	500	121.77	76
69 **	MISCELLANEOUS FEES	41	34.77	85	451	378.23	84	.00	500	121.77	76
73	IMPROVEMENTS										
73-00	IMPROVEMENTS	2083	.00	0	22913	25000.00	109	.00	25000	.00	100

FUND 540 AIRPORT DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
73	IMPROVEMENTS										
73 **	IMPROVEMENTS	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	317	316.69	100	3487	3483.59	100	.00	3804	320.41	92
84 **	DEPRECIATION & AMORT	317	316.69	100	3487	3483.59	100	.00	3804	320.41	92
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	0	473.08	0	0	5203.88	0	.00	0	5203.88-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	5203.88	0	.00	0	5203.88-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4939	2448.19	50	54329	51959.10	96	.00	59361	7401.90	88
FUND 540	TOTAL ********* AIRPORT	4939	2448.19	50	54329	51959.10	96	.00	59361	7401.90	88

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		0	2215.98	0	0	9971.91	0	.00	0	9971.91-	0
12 **		0	2215.98	0	0	9971.91	0	.00	0	9971.91-	0
13	OTHER SALARIES & WAGES										
13-00	OTHER SALARIES & WAGES	833	839.43	101	9163	4311.90	47	.00	10000	5688.10	43
13 **	OTHER SALARIES & WAGES	833	839.43	101	9163	4311.90	47	.00	10000	5688.10	43
14	OVERTIME										
14-00	OVERTIME	0	134.23	0	0	498.58	0	.00	0	498.58-	0
14 **	OVERTIME	0	134.23	0	0	498.58	0	.00	0	498.58-	0
15	SPECIAL PAY										
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21	FICA/MEDICARE EXPENSE										
21-00	FICA/MEDICARE EXPENSE	63	243.99	387	693	1130.86	163	.00	765	365.86-	148
21 **	FICA/MEDICARE EXPENSE	63	243.99	387	693	1130.86	163	.00	765	365.86-	148
22	RETIREMENT BENEFITS										
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23	HEALTH & LIFE INSURANCE										
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	25.80	0	.00	0	25.80-	0
23-06	LONG TERM DISABILITY	0	6.42	0	0	25.68	0	.00	0	25.68-	0
23 **	HEALTH & LIFE INSURANCE	0	11.58	0	0	51.48	0	.00	0	51.48-	0
24	WORKERS' COMPENSATION										
24-00	WORKERS' COMPENSATION	69	157.06	228	759	754.89	100	.00	834	79.11	91
24 **	WORKERS' COMPENSATION	69	157.06	228	759	754.89	100	.00	834	79.11	91
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	913	.00	0	.00	1000	1000.00	0
33-03	CONSULTING/ENGINEERING	83	.00	0	913	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
34	TECHNICAL SERVICES										
34-18	OTHER TECHNICAL	833	752.07	90	9163	3169.68	35	.00	10000	6830.32	32
34 **	TECHNICAL SERVICES	833	752.07	90	9163	3169.68	35	.00	10000	6830.32	32
40	CONTRACTUAL SERVICES										
40-02	REFUSE SERVICES	53701	53324.88	99	590711	550763.86	93	.00	644421	93657.14	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
40	CONTRACTUAL SERVICES										
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	11451	11527.36	101	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	53324.88	97	602162	562291.22	93	.00	656921	94629.78	86
41	UTILITY SERVICE										
41-05	REFUSE COLLECTION	833	.00	0	9163	1764.00	19	.00	10000	8236.00	18
41 **	UTILITY SERVICE	833	.00	0	9163	1764.00	19	.00	10000	8236.00	18
42	CLEANING SERVICES										
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	99.99	0	.00	0	99.99-	0
42 **	CLEANING SERVICES	0	.00	0	0	99.99	0	.00	0	99.99-	0
43	REPAIR & MAINTENANCE										
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4576	1230.36	27	.00	5000	3769.64	25
43 **	REPAIR & MAINTENANCE	416	.00	0	4576	1230.36	27	.00	5000	3769.64	25
54	ADVERTISING & PUBLICATION										
54-00	ADVERTISING & PUBLICATION	50	.00	0	550	28.60	5	.00	600	571.40	5
54 **	ADVERTISING & PUBLICATION	50	.00	0	550	28.60	5	.00	600	571.40	5
55	PRINTING										
55-00	PRINTING	250	114.86	46	2750	1370.83	50	.00	3000	1629.17	46
55 **	PRINTING	250	114.86	46	2750	1370.83	50	.00	3000	1629.17	46
58	TRAVEL/MEALS										
58-04	MEALS	50	.00	0	550	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	550	.00	0	.00	600	600.00	0
60	OFFICE OPERATIONS										
60-03	POSTAGE	333	226.15	68	3663	2220.02	61	.00	4000	1779.98	56
60 **	OFFICE OPERATIONS	333	226.15	68	3663	2220.02	61	.00	4000	1779.98	56
61	OPERATING MATL/SUPPLIES										
61-07	MINOR EQUIP PURCHASE	416	.00	0	4576	3091.82	68	.00	5000	1908.18	62
61 **	OPERATING MATL/SUPPLIES	416	.00	0	4576	3091.82	68	.00	5000	1908.18	62
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	83	183.27	221	913	2104.12	231	.00	1000	1104.12-	210
69 **	MISCELLANEOUS FEES	83	183.27	221	913	2104.12	231	.00	1000	1104.12-	210
73	SYSTEM IMPROVEMENTS										
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74	MACHINERY & EQUIPMENT										
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84	DEPRECIATION & AMORT										
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89	OPERATING TRANSFERS OUT										
89-01	TRANSFER TO GENERAL	2954	2954.92	100	32494	32504.12	100	.00	35459	2954.88	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	451	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	913	.00	0	.00	1000	1000.00	0

FUND 550 REFUSE DEPARTMENT 10 GENERAL OPERATIONS

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89	OPERATING TRANSFERS OUT										
89-10	TRANSFER TO CONST SERVICE	2750	.00	0	30250	25148.40	83	.00	33000	7851.60	76
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	2954.92	51	64108	57652.52	90	.00	69959	12306.48	82
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	61158.42	94	714615	651742.78	91	.00	779679	127936.22	84
FUND 550	TOTAL *********										
	REFUSE	64965	61158.42	94	714615	651742.78	91	.00	779679	127936.22	84

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	5096.92	0	.00	0	5096.92-	0
33-08	ADMINISTRATION	0	1540.00	0	0	16970.00	0	.00	0	16970.00-	0
33 **	PROFESSIONAL SERVICES	0	1540.00	0	0	22066.92	0	.00	0	22066.92-	0
41	UTILITY SERVICE										
41-01	ELECTRICITY	0	32.07	0	0	183.29	0	.00	0	183.29-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	92.66	0	.00	0	92.66-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	40.42	0	0	210.92	0	.00	0	210.92-	0
43	REPAIR & MAINTENANCE										
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	33056.63	0	.00	0	33056.63-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	33056.63	0	.00	0	33056.63-	0
53	COMMUNICATIONS										
53-01	TELEPHONE	0	.00	0	0	913.61	0	.00	0	913.61-	0
53 **	COMMUNICATIONS	0	.00	0	0	913.61	0	.00	0	913.61-	0
61	OPERATING MATL/SUPPLIES										
61-30	MISCELLANEOUS	0	9.97	0	0	407.26	0	.00	0	407.26-	0
61 **	OPERATING MATL/SUPPLIES	0	9.97	0	0	407.26	0	.00	0	407.26-	0
69	MISCELLANEOUS FEES										
69-01	BANK/TRANSACTION CHARGES	0	2.65	0	0	25.29	0	.00	0	25.29-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.65	0	0	25.29	0	.00	0	25.29-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	4093.04	0	0	56680.63	0	.00	0	56680.63-	0
FUND 610	TOTAL *********										
	CEMETERY PERMANENT FUND	0	4093.04	0	0	56680.63	0	.00	0	56680.63-	0

FUND 720 ROAD DISTRICT DEPARTMENT 10 GENERAL OPERATIONS

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85	DEPRECIATION EXPENSE										
85-01	OFFICE EQUIPMENT	4916	3596.15	73	54076	39557.65	73	.00	59000	19442.35	67
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	143913	116345.57	81	.00	157000	40654.43	74
85-03	INFRASTRUCTURE	52083	49079.77	94	572913	539771.88	94	.00	625000	85228.12	86
85-04	OPER MACH/EQUIP	19166	16354.38	85	210826	176350.31	84	.00	230000	53649.69	77
85-05	VEHICLES	20832	15871.86	76	229152	172769.30	75	.00	250000	77230.70	69
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	95479.03	87	1210880	1044794.71	86	.00	1321000	276205.29	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	110080	95479.03	87	1210880	1044794.71	86	.00	1321000	276205.29	79
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	110080	95479.03	87	1210880	1044794.71	86	.00	1321000	276205.29	79

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
44											
44-02	OFFICE EQUIPMENT	1500	898.77	60	16500	10599.53	64	.00	18000	7400.47	59
44 **	RENTALS - OPER & CAPITAL	1500	898.77	60	16500	10599.53	64	.00	18000	7400.47	59
69											
69-01	BANK/TRANSACTION CHARGES	350	381.14	109	3850	4783.72	124	.00	4200	583.72-	114
69-08	MISCELLANEOUS	20	.00	0	220	.00	0	.00	250	250.00	0
69 **	MISCELLANEOUS FEES	370	381.14	103	4070	4783.72	118	.00	4450	333.72-	108
89											
89-07	TRANSFER TO GOLF	2500	2500.00	100	27500	27500.00	100	.00	30000	2500.00	92
89-08	TRANSFER TO AIRPORT	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	0	.00	0	293650	293650.00	100	.00	293650	.00	100
89 **	OPERATING TRANSFERS OUT	2500	2500.00	100	321150	321150.00	100	.00	323650	2500.00	99
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4370	3779.91	87	341720	336533.25	99	.00	346100	9566.75	97
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4370	3779.91	87	341720	336533.25	99	.00	346100	9566.75	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2747	2761.18	101	30217	30265.38	100	.00	32972	2706.62	92
12 **	REGULAR SALARIES & WAGES	2747	2761.18	101	30217	30265.38	100	.00	32972	2706.62	92
13											
13-00	OTHER SALARIES & WAGES	3066	3066.64	100	33726	33383.04	99	.00	36800	3416.96	91
13 **	OTHER SALARIES & WAGES	3066	3066.64	100	33726	33383.04	99	.00	36800	3416.96	91
14											
14-00	OVERTIME	416	11.95	3	4576	354.68	8	.00	5000	4645.32	7
14 **	OVERTIME	416	11.95	3	4576	354.68	8	.00	5000	4645.32	7
15											
15-01	VACATION	64	.00	0	704	.00	0	.00	770	770.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15-03	COMP TIME	25	.00	0	275	.00	0	.00	300	300.00	0
15 **	SPECIAL PAY	130	.00	0	1430	.00	0	.00	1570	1570.00	0
21											
21-00	FICA/MEDICARE EXPENSE	486	443.77	91	5346	4873.12	91	.00	5840	966.88	83
21 **	FICA/MEDICARE EXPENSE	486	443.77	91	5346	4873.12	91	.00	5840	966.88	83
22											
22-01	LAGERS CONTRIBUTIONS	181	152.52	84	1991	1684.20	85	.00	2175	490.80	77
22 **	RETIREMENT BENEFITS	181	152.52	84	1991	1684.20	85	.00	2175	490.80	77
23											
23-01	MEDICAL	440	458.28	104	4840	4849.08	100	.00	5290	440.92	92
23-02	DENTAL	29	70.64	244	319	777.04	244	.00	350	427.04-	222
23-03	VISION	3	3.64	121	33	40.04	121	.00	47	6.96	85
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	11	8.00	73	121	87.10	72	.00	133	45.90	66
23 **	HEALTH & LIFE INSURANCE	488	545.72	112	5368	5810.02	108	.00	5881	70.98	99
24											
24-00	WORKERS' COMPENSATION	11	10.37	94	121	142.54	118	.00	137	5.54-	104
24 **	WORKERS' COMPENSATION	11	10.37	94	121	142.54	118	.00	137	5.54-	104
26											
26-01	ADMIN FEES - SECTION 125	12	.00	0	132	.00	0	.00	150	150.00	0
26 **	OTHER BENEFITS	12	.00	0	132	.00	0	.00	150	150.00	0
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	60.00	146	451	540.00	120	.00	500	40.00-	108
33-05	MEDICAL SERVICES	0	.00	0	0	11.52	0	.00	0	11.52-	0
33 **	PROFESSIONAL SERVICES	41	60.00	146	451	551.52	122	.00	500	51.52-	110
43											
43-01	CONTRACTS-OFFICE EQUIP	458	.00	0	5038	.00	0	.00	5500	5500.00	0
43-09	OFFICE EQUIPMENT	50	.00	0	550	.00	0	.00	600	600.00	0
43 **	REPAIR & MAINTENANCE	508	.00	0	5588	.00	0	.00	6100	6100.00	0
52											
52-04	GENERAL LIABILITY	52	48.55	93	572	514.88	90	.00	629	114.12	82
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52 **	INSURANCE COVERAGES	73	68.58	94	803	725.94	90	.00	886	160.06	82
53											
53-01	TELEPHONE	75	.00	0	825	.00	0	.00	900	900.00	0
53 **	COMMUNICATIONS	75	.00	0	825	.00	0	.00	900	900.00	0
55											
55-00	PRINTING	333	.00	0	3663	3931.76	107	.00	4000	68.24	98
55 **	PRINTING	333	.00	0	3663	3931.76	107	.00	4000	68.24	98
58											
58-01	HOTEL ROOM	83	.00	0	913	867.83	95	.00	1000	132.17	87
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	33	.00	0	363	294.74	81	.00	400	105.26	74
58-04	MEALS	20	.00	0	220	103.21	47	.00	250	146.79	41
58 **	TRAVEL/MEALS	136	.00	0	1496	1265.78	85	.00	1650	384.22	77
60											
60-01	COMPUTER/OFFICE SUPPLIES	100	.00	0	1100	942.69	86	.00	1200	257.31	79
60-03	POSTAGE	75	37.45	50	825	736.37	89	.00	900	163.63	82
60 **	OFFICE OPERATIONS	175	37.45	21	1925	1679.06	87	.00	2100	420.94	80
61											
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	.00	0	.00	500	500.00	0
61 **	OPERATING MATL/SUPPLIES	41	.00	0	451	.00	0	.00	500	500.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	913	450.00	49	.00	1000	550.00	45

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	319	175.00	55	.00	350	175.00	50
67 **	DEVELOPMENT & TRAINING	112	.00	0	1232	625.00	51	.00	1350	725.00	46
DIV 1201	TOTAL ******* COURTS ADMINISTRATION	9031	7158.18	79	99341	85292.04	86	.00	108511	23218.96	79

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

ELE	OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
	33											
	33-05	MEDICAL SERVICES	125	98.00	78	1375	1176.00	86	.00	1500	324.00	78
	33 **	PROFESSIONAL SERVICES	125	98.00	78	1375	1176.00	86	.00	1500	324.00	78
	61											
	61-25	HOUSING EXPENSE	2916	7783.50	267	32076	45770.83	143	.00	35000	10770.83-	131
	61 **	OPERATING MATL/SUPPLIES	2916	7783.50	267	32076	45770.83	143	.00	35000	10770.83-	131
DIV	1204	TOTAL *******										
		COURT PRISONER EXPENSE	3041	7881.50	259	33451	46946.83	140	.00	36500	10446.83-	129
DEPT	12	TOTAL *******										
		LEGAL/MUNICIPAL COURT	12072	15039.68	125	132792	132238.87	100	.00	145011	12772.13	91

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	13453	13769.94	102	147983	148674.04	101	.00	161444	12769.96	92
12 **	REGULAR SALARIES & WAGES	13453	13769.94	102	147983	148674.04	101	.00	161444	12769.96	92
13											
13-00	OTHER SALARIES & WAGES	1850	1600.00	87	20350	19600.00	96	.00	22200	2600.00	88
13 **	OTHER SALARIES & WAGES	1850	1600.00	87	20350	19600.00	96	.00	22200	2600.00	88
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	2288	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	290	.00	0	3190	.00	0	.00	3500	3500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1193	1143.96	96	13123	11707.68	89	.00	14317	2609.32	82
21 **	FICA/MEDICARE EXPENSE	1193	1143.96	96	13123	11707.68	89	.00	14317	2609.32	82
22											
22-01	LAGERS CONTRIBUTIONS	756	757.35	100	8316	8457.29	102	.00	9072	614.71	93
22-02	ICMA CONTRIBUTIONS	470	472.96	101	5170	5174.72	100	.00	5648	473.28	92
22 **	RETIREMENT BENEFITS	1226	1230.31	100	13486	13632.01	101	.00	14720	1087.99	93
23											
23-01	MEDICAL	2020	2189.54	108	22220	22757.24	102	.00	24242	1484.76	94
23-02	DENTAL	141	141.28	100	1551	1554.08	100	.00	1695	140.92	92
23-03	VISION	7	3.64	52	77	7.28	10	.00	94	86.72	8
23-05	K.C. LIFE	10	10.32	103	110	113.52	103	.00	124	10.48	92
23-06	LONG TERM DISABILITY	47	39.20	83	517	398.56	77	.00	565	166.44	71
23 **	HEALTH & LIFE INSURANCE	2225	2383.98	107	24475	24830.68	102	.00	26720	1889.32	93
24											
24-00	WORKERS' COMPENSATION	27	26.55	98	297	365.42	123	.00	329	36.42-	111
24 **	WORKERS' COMPENSATION	27	26.55	98	297	365.42	123	.00	329	36.42-	111
26											
26-01	ADMIN FEES - SECTION 125	12	11.66	97	132	128.26	97	.00	150	21.74	86
26 **	OTHER BENEFITS	12	11.66	97	132	128.26	97	.00	150	21.74	86
29											
29-05	EMPLOYEE APPRECIATION	333	384.72	116	3663	7519.60	205	.00	4000	3519.60-	188
29 **	INDIRECT EMPLOYEE EXPENSE	333	384.72	116	3663	7519.60	205	.00	4000	3519.60-	188
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	3750	7003.88-	187-	41250	25111.77	61	.00	45000	19888.23	56
33-03	CONSULTING/ENGINEERING	6208	.00	0	45788	46250.00	101	.00	52000	5750.00	89
33-05	MEDICAL SERVICES	8	.00	0	88	26.88	31	.00	100	73.12	27
33-07	CODIFICATION	250	623.00	249	2750	1762.50	64	.00	3000	1237.50	59
33 **	PROFESSIONAL SERVICES	10216	6380.88-	63-	89876	73151.15	81	.00	100100	26948.85	73
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43-10	VEHICLES	50	886.61	1773	550	3386.13	616	.00	600	2786.13-	564
43 **	REPAIR & MAINTENANCE	50	886.61	1773	550	3386.13	616	.00	600	2786.13-	564
52											
52-01	PROPERTY	5	5.62	112	55	56.06	102	.00	66	9.94	85
52-02	INLAND MARINE	1	1.64	164	11	16.51	150	.00	22	5.49	75
52-04	GENERAL LIABILITY	69	64.74	94	759	685.05	90	.00	837	151.95	82
52-05	AUTO	16	15.44	97	176	161.65	92	.00	198	36.35	82
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	66	62.14	94	.00	77	14.86	81
52-21	PUBLIC OFFICIAL E&O	1466	1325.63	90	16126	14028.79	87	.00	17600	3571.21	80
52 **	INSURANCE COVERAGES	1563	1418.94	91	17193	15010.20	87	.00	18800	3789.80	80
53											
53-01	TELEPHONE	375	187.87	50	4125	2959.34	72	.00	4500	1540.66	66
53-02	MOBILE PHONE	125	68.52	55	1375	1038.18	76	.00	1500	461.82	69
53 **	COMMUNICATIONS	500	256.39	51	5500	3997.52	73	.00	6000	2002.48	67
54											
54-00	ADVERTISING	583	.00	0	6413	7871.78	123	.00	7000	871.78-	113
54 **	ADVERTISING	583	.00	0	6413	7871.78	123	.00	7000	871.78-	113
55											
55-00	PRINTING	83	.00	0	913	23.00	3	.00	1000	977.00	2
55 **	PRINTING	83	.00	0	913	23.00	3	.00	1000	977.00	2
58											
58-01	HOTEL ROOM	166	270.34	163	1826	475.15	26	.00	2000	1524.85	24
58-02	AIRFARE	41	.00	0	451	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	12	.00	0	132	330.98	251	.00	150	180.98-	221
58 **	TRAVEL & MEALS	219	270.34	123	2409	806.13	34	.00	2650	1843.87	30
60											
60-01	COMPUTER/OFFICE SUPPLIES	116	5.76	5	1276	744.60	58	.00	1400	655.40	53
60-03	POSTAGE	62	25.64	41	682	167.65	25	.00	750	582.35	22
60-20	MISCELLANEOUS SUPPLIES	25	.00	0	275	185.94	68	.00	300	114.06	62
60 **	OFFICE OPERATIONS	203	31.40	16	2233	1098.19	49	.00	2450	1351.81	45
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	31.05	0	.00	0	31.05-	0
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	.00	0	.00	500	500.00	0
61-29	MEALS PROVIDED	291	1375.64	473	3201	2793.34	87	.00	3500	706.66	80
61-30	MISCELLANEOUS	16	.00	0	176	708.68	403	.00	200	508.68-	354
61 **	OPERATING MATL/SUPPLIES	348	1375.64	395	3828	3533.07	92	.00	4200	666.93	84
62											
62-01	GASOLINE & DIESEL	166	155.27	94	1826	1371.56	75	.00	2000	628.44	69
62 **	ENERGY USAGE	166	155.27	94	1826	1371.56	75	.00	2000	628.44	69
64											
64-00	BOOKS & SUBSCRIPTIONS	12	.00	0	132	.00	0	.00	150	150.00	0
64 **	BOOKS & SUBSCRIPTIONS	12	.00	0	132	.00	0	.00	150	150.00	0
66											
66-01	HOLIDAY CELEBRATIONS	125	.00	0	1375	88.50	6	.00	1500	1411.50	6
66 **	PROMOTIONAL ACTIVITIES	125	.00	0	1375	88.50	6	.00	1500	1411.50	6
67											
67-01	REGISTRATION FEES	250	510.00	204	2750	4487.00	163	.00	3000	1487.00-	150
67-02	DUES & MEMBERSHIPS	958	290.00	30	10538	11515.17	109	.00	11500	15.17-	100
67-03	TRAINING/TUITION	41	.00	0	451	183.00	41	.00	500	317.00	37
67 **	DEVELOPMENT & TRAINING	1249	800.00	64	13739	16185.17	118	.00	15000	1185.17-	108
69											
69-02	FILING FEES	16	12.00	75	176	197.83	112	.00	200	2.17	99
69-06	LICENSES & TITLES	6	.00	0	66	.00	0	.00	75	75.00	0
69-07	ELECTION COSTS	416	.00	0	4576	1854.51	41	.00	5000	3145.49	37
69 **	MISCELLANEOUS FEES	438	12.00	3	4818	2052.34	43	.00	5275	3222.66	39
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1401	TOTAL ******* CITY MGR ADMINISTRATION	36364	19376.83	53	377504	355032.43	94	.00	414105	59072.57	86
DEPT 14	TOTAL ******* CITY MANAGER/COUNCIL	36364	19376.83	53	377504	355032.43	94	.00	414105	59072.57	86

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	16398	16185.41	99	180378	184629.76	102	.00	196784	12154.24	94
12 **	REGULAR SALARIES & WAGES	16398	16185.41	99	180378	184629.76	102	.00	196784	12154.24	94
13											
13-00	OTHER SALARIES & WAGES	2702	.00	0	18914	8404.98	44	.00	21619	13214.02	39
13 **	OTHER SALARIES & WAGES	2702	.00	0	18914	8404.98	44	.00	21619	13214.02	39
14											
14-00	OVERTIME	20	39.19	196	220	90.67	41	.00	250	159.33	36
14 **	OVERTIME	20	39.19	196	220	90.67	41	.00	250	159.33	36
15											
15-01	VACATION	41	.00	0	451	1754.87	389	.00	500	1254.87-	351
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	8	.00	0	88	.00	0	.00	100	100.00	0
15 **	SPECIAL PAY	132	.00	0	1452	1754.87	121	.00	1600	154.87-	110
21											
21-00	FICA/MEDICARE EXPENSE	1479	1169.29	79	15417	14151.16	92	.00	16900	2748.84	84
21 **	FICA/MEDICARE EXPENSE	1479	1169.29	79	15417	14151.16	92	.00	16900	2748.84	84
22											
22-01	LAGERS CONTRIBUTIONS	910	746.10	82	10010	9596.69	96	.00	10925	1328.31	88
22 **	RETIREMENT BENEFITS	910	746.10	82	10010	9596.69	96	.00	10925	1328.31	88
23											
23-01	MEDICAL	2901	2647.82	91	31911	29705.72	93	.00	34823	5117.28	85
23-02	DENTAL	177	177.84	101	1947	1970.84	101	.00	2134	163.16	92
23-03	VISION	11	10.92	99	121	121.94	101	.00	141	19.06	87
23-05	K.C. LIFE	20	18.64	93	220	223.62	102	.00	245	21.38	91
23-06	LONG TERM DISABILITY	67	49.26	74	697	521.92	75	.00	766	244.08	68
23 **	HEALTH & LIFE INSURANCE	3176	2904.48	92	34896	32544.04	93	.00	38109	5564.96	85
24											
24-00	WORKERS' COMPENSATION	32	27.56	86	352	408.10	116	.00	394	14.10-	104
24 **	WORKERS' COMPENSATION	32	27.56	86	352	408.10	116	.00	394	14.10-	104
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	55	64.13	117	.00	70	5.87	92
26 **	OTHER BENEFITS	5	5.83	117	55	64.13	117	.00	70	5.87	92
29											
29-05	EMPLOYEE APPRECIATION	0	.00	0	0	399.96	0	.00	0	399.96-	0
29 **	INDIRECT EMPLOYEE EXPENSE	0	.00	0	0	399.96	0	.00	0	399.96-	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-02	ACCOUNTING & AUDITING	3166	.00	0	34826	37535.00	108	.00	38000	465.00	99
33-03	CONSULTING/ENGINEERING	0	.00	0	0	4750.00	0	.00	0	4750.00-	0
33-05	MEDICAL SERVICES	5	.00	0	55	76.20	139	.00	70	6.20-	109
33 **	PROFESSIONAL SERVICES	3171	.00	0	34881	42361.20	121	.00	38070	4291.20-	111
34											
34-04	COMPUTER PROGRAMMING	416	.00	0	4576	459.00	10	.00	5000	4541.00	9
34 **	TECHNICAL SERVICES	416	.00	0	4576	459.00	10	.00	5000	4541.00	9
43											
43-01	CONTRACTS-OFFICE EQUIP	5579	4928.00	88	61369	61248.67	100	.00	66950	5701.33	92
43-09	OFFICE EQUIPMENT	41	.00	0	451	.00	0	.00	500	500.00	0
43 **	REPAIR & MAINTENANCE	5620	4928.00	88	61820	61248.67	99	.00	67450	6201.33	91
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	89	83.41	94	979	880.43	90	.00	1076	195.57	82
52-06	CRIME & EMPLOYMENT PRACT.	12	11.72	98	132	123.97	94	.00	152	28.03	82
52-21	PUBLIC OFFICIAL E&O	73	68.04	93	803	719.28	90	.00	879	159.72	82
52 **	INSURANCE COVERAGES	174	163.17	94	1914	1723.68	90	.00	2107	383.32	82
53											
53-01	TELEPHONE	250	239.34	96	2750	2617.07	95	.00	3000	382.93	87
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	250	239.34	96	2750	2617.07	95	.00	3000	382.93	87
54											
54-00	ADVERTISING	91	.00	0	1001	667.30	67	.00	1100	432.70	61
54 **	ADVERTISING	91	.00	0	1001	667.30	67	.00	1100	432.70	61
55											
55-00	PRINTING	333	.00	0	3663	1627.65	44	.00	4000	2372.35	41
55 **	PRINTING	333	.00	0	3663	1627.65	44	.00	4000	2372.35	41
58											
58-01	HOTEL ROOM	83	.00	0	913	185.40	20	.00	1000	814.60	19
58-02	AIRFARE	41	.00	0	451	.00	0	.00	500	500.00	0
58-03	MILEAGE REIMBURSEMENT	8	31.64	396	88	274.43	312	.00	100	174.43-	274
58-04	MEALS	29	.00	0	319	64.07	20	.00	350	285.93	18
58 **	TRAVEL/MEALS	161	31.64	20	1771	523.90	30	.00	1950	1426.10	27
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	250	79.99	32	2750	2849.44	104	.00	3000	150.56	95
60-03	POSTAGE	416	475.48	114	4576	5428.45	119	.00	5000	428.45-	109
60-20	MISCELLANEOUS SUPPLIES	8	.00	0	88	58.17	66	.00	100	41.83	58
60 **	OFFICE OPERATIONS	674	555.47	82	7414	8336.06	112	.00	8100	236.06-	103
61											
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	62	.00	0	682	.00	0	.00	750	750.00	0
61-30	MISCELLANEOUS	83	.00	0	913	216.00	24	.00	1000	784.00	22
61 **	OPERATING MATL/SUPPLIES	145	.00	0	1595	216.00	14	.00	1750	1534.00	12
64											
64-00	BOOKS & SUBSCRIPTIONS	70	70.00	100	770	770.00	100	.00	840	70.00	92
64 **	BOOKS & SUBSCRIPTIONS	70	70.00	100	770	770.00	100	.00	840	70.00	92
67											
67-01	REGISTRATION FEES	83	.00	0	913	124.95	14	.00	1000	875.05	13
67-02	DUES & MEMBERSHIPS	45	.00	0	495	435.00	88	.00	550	115.00	79
67-03	TRAINING/TUITION	125	.00	0	1375	.00	0	.00	1500	1500.00	0
67 **	DEVELOPMENT & TRAINING	253	.00	0	2783	559.95	20	.00	3050	2490.05	18
69											
69-04	ASSESSMENT LIST	416	.00	0	4576	4926.02	108	.00	5000	73.98	99
69 **	MISCELLANEOUS FEES	416	.00	0	4576	4926.02	108	.00	5000	73.98	99
75											
75-00	OFFICE RELATED PURCHASES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
75 **	OFFICE RELATED PURCHASES	125	.00	0	1375	.00	0	.00	1500	1500.00	0
DIV 1501	TOTAL ******* FINANCE ADMINISTRATION	36753	27065.48	74	392583	378080.86	96	.00	429568	51487.14	88

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	250	1651.95	661	2750	3265.30	119	.00	3000	265.30-	109
34 **	TECHNICAL SERVICES	250	1651.95	661	2750	3265.30	119	.00	3000	265.30-	109
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-03	INTERNET CONNECTION LINES	1208	2185.90	181	13288	12684.79	96	.00	14500	1815.21	88
53 **	COMMUNICATIONS	1208	2185.90	181	13288	12684.79	96	.00	14500	1815.21	88
DIV 1502	TOTAL *******										
	WEBSITE & INTERNET EXPENS	1458	3837.85	263	16038	15950.09	100	.00	17500	1549.91	91
DEPT 15	TOTAL *******										
	FINANCE	38211	30903.33	81	408621	394030.95	96	.00	447068	53037.05	88

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1177	399.76-	34-	12947	12946.26	100	.00	14129	1182.74	92
12 **	REGULAR SALARIES & WAGES	1177	399.76-	34-	12947	12946.26	100	.00	14129	1182.74	92
14											
14-00	OVERTIME	166	686.74-	414-	1826	173.13	10	.00	2000	1826.87	9
14 **	OVERTIME	166	686.74-	414-	1826	173.13	10	.00	2000	1826.87	9
15											
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	106	42.52-	40-	1166	1179.08	101	.00	1272	92.92	93
21 **	FICA/MEDICARE EXPENSE	106	42.52-	40-	1166	1179.08	101	.00	1272	92.92	93
22											
22-01	LAGERS CONTRIBUTIONS	76	100.44	132	836	798.61	96	.00	915	116.39	87
22 **	RETIREMENT BENEFITS	76	100.44	132	836	798.61	96	.00	915	116.39	87
23											
23-01	MEDICAL	439	703.40	160	4829	5348.63	111	.00	5270	78.63-	102
23-02	DENTAL	35	36.60	105	385	292.80	76	.00	424	131.20	69
23-03	VISION	1	2.73	273	11	21.84	199	.00	23	1.16	95
23-05	K.C. LIFE	2	3.87	194	22	30.96	141	.00	31	.04	100
23-06	LONG TERM DISABILITY	4	5.15	129	44	37.24	85	.00	56	18.76	67
23 **	HEALTH & LIFE INSURANCE	481	751.75	156	5291	5731.47	108	.00	5804	72.53	99
24											
24-00	WORKERS' COMPENSATION	53	69.83	132	583	654.44	112	.00	644	10.44-	102
24 **	WORKERS' COMPENSATION	53	69.83	132	583	654.44	112	.00	644	10.44-	102
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	55	3.84	7	.00	70	66.16	6
33 **	PROFESSIONAL SERVICES	5	.00	0	55	3.84	7	.00	70	66.16	6
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
41											
41-01	ELECTRICITY	1416	3029.26	214	15576	15444.91	99	.00	17000	1555.09	91
41-02	GAS SERVICE	2916	130.32	5	32076	21545.43	67	.00	35000	13454.57	62
41-03	WATER & SEWER	145	318.87	220	1595	1472.20	92	.00	1750	277.80	84
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	4477	3478.45	78	49247	38462.54	78	.00	53750	15287.46	72
42											
42-01	LAUNDRY/ALTERATION	41	.00	0	451	.00	0	.00	500	500.00	0
42 **	CLEANING SERVICES	41	.00	0	451	.00	0	.00	500	500.00	0
43											
43-02	CONTRACTS-BLDG & EQUIP	200	.00	0	2200	4149.16	189	.00	2400	1749.16-	173
43-11	MACHINERY & EQUIPMENT	316	755.45	239	3476	1584.92	46	.00	3800	2215.08	42
43-12	BUILDINGS & IMPROVEMENTS	1250	1161.18	93	13750	5830.74	42	.00	15000	9169.26	39
43 **	REPAIR & MAINTENANCE	1766	1916.63	109	19426	11564.82	60	.00	21200	9635.18	55
45											
45-01	BUILDING RELATED	0	37.50	0	0	37.50	0	.00	0	37.50-	0
45 **	BUILDING SERV/MATL	0	37.50	0	0	37.50	0	.00	0	37.50-	0
52											
52-01	PROPERTY	457	485.10	106	5027	4779.18	95	.00	5486	706.82	87
52-04	GENERAL LIABILITY	29	26.97	93	319	286.05	90	.00	350	63.95	82
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-07	FLOOD	0	.00	0	0	505.75	0	.00	0	505.75-	0
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52 **	INSURANCE COVERAGES	507	532.10	105	5577	5782.04	104	.00	6093	310.96	95
53											
53-01	TELEPHONE	50	29.92	60	550	673.67	123	.00	600	73.67-	112
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	50	29.92	60	550	673.67	123	.00	600	73.67-	112
54											
54-00	ADVERTISING	8	.00	0	88	.00	0	.00	100	100.00	0
54 **	ADVERTISING	8	.00	0	88	.00	0	.00	100	100.00	0
58											
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-01	COMPUTER/OFFICE SUPPLIES	2	.00	0	22	.00	0	.00	25	25.00	0
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	21.97	5	.00	500	478.03	4
60 **	OFFICE OPERATIONS	43	.00	0	473	21.97	5	.00	525	503.03	4
61											
61-03	JANITORIAL SUPPLIES	291	299.85	103	3201	3765.89	118	.00	3500	265.89-	108
61-04	UNIFORMS & CLOTHING	12	.00	0	132	15.77	12	.00	150	134.23	11
61-05	SALT & SAND	8	.00	0	88	.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	913	4150.45	455	.00	1000	3150.45-	415
61-30	MISCELLANEOUS	16	.00	0	176	630.04	358	.00	200	430.04-	315
61 **	OPERATING MATL/SUPPLIES	410	299.85	73	4510	8562.15	190	.00	4950	3612.15-	173
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1601	TOTAL *******										
	HALL OF WATERS	9407	6087.45	65	103477	86591.52	84	.00	113052	26460.48	77
DEPT 16	TOTAL *******										
	BUILDING OPERATIONS	9407	6087.45	65	103477	86591.52	84	.00	113052	26460.48	77

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2628	2052.03	78	28908	26933.86	93	.00	31540	4606.14	85
12 **	REGULAR SALARIES & WAGES	2628	2052.03	78	28908	26933.86	93	.00	31540	4606.14	85
14											
14-00	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	451	1099.12	244	.00	500	599.12-	220
15-02	SICK PAY	41	.00	0	451	.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	902	1099.12	122	.00	1000	99.12-	110
21											
21-00	FICA/MEDICARE EXPENSE	209	156.98	75	2299	2136.87	93	.00	2508	371.13	85
21 **	FICA/MEDICARE EXPENSE	209	156.98	75	2299	2136.87	93	.00	2508	371.13	85
22											
22-01	LAGERS CONTRIBUTIONS	150	.00	0	1650	1218.29	74	.00	1803	584.71	68
22 **	RETIREMENT BENEFITS	150	.00	0	1650	1218.29	74	.00	1803	584.71	68
23											
23-01	MEDICAL	878	.00	0	9658	4352.40	45	.00	10540	6187.60	41
23-02	DENTAL	70	.00	0	770	262.80	34	.00	848	585.20	31
23-03	VISION	3	.00	0	33	32.76	99	.00	47	14.24	70
23-05	K.C. LIFE	5	2.58	52	55	49.02	89	.00	61	11.98	80
23-06	LONG TERM DISABILITY	9	.00	0	99	61.06	62	.00	111	49.94	55
23 **	HEALTH & LIFE INSURANCE	965	2.58	0	10615	4758.04	45	.00	11607	6848.96	41
24											
24-00	WORKERS' COMPENSATION	4	3.49	87	44	58.11	132	.00	57	1.11-	102
24 **	WORKERS' COMPENSATION	4	3.49	87	44	58.11	132	.00	57	1.11-	102
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	55	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	55	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	88	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	88	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	5	40.00	800	55	100.84	183	.00	70	30.84-	144
33 **	PROFESSIONAL SERVICES	5	40.00	800	55	100.84	183	.00	70	30.84-	144
43											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-09	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	37	.00	0	407	.00	0	.00	450	450.00	0
44 **	RENTALS - OPER & CAPITAL	37	.00	0	407	.00	0	.00	450	450.00	0
52											
52-04	GENERAL LIABILITY	37	34.86	94	407	367.26	90	.00	449	81.74	82
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	66	61.96	94	.00	76	14.04	82
52-21	PUBLIC OFFICIAL E&O	36	34.19	95	396	360.16	91	.00	440	79.84	82
52 **	INSURANCE COVERAGES	79	74.92	95	869	789.38	91	.00	965	175.62	82
53											
53-01	TELEPHONE	20	89.76	449	220	979.99	446	.00	250	729.99-	392
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	20	89.76	449	220	979.99	446	.00	250	729.99-	392
54											
54-00	ADVERTISING	0	.00	0	0	28.60	0	.00	0	28.60-	0
54 **	ADVERTISING	0	.00	0	0	28.60	0	.00	0	28.60-	0
55											
55-00	PRINTING	33	.00	0	363	62.92	17	.00	400	337.08	16
55 **	PRINTING	33	.00	0	363	62.92	17	.00	400	337.08	16
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	83	278.33	335	913	1043.42	114	.00	1000	43.42-	104
60-03	POSTAGE	166	97.07	59	1826	1725.19	95	.00	2000	274.81	86
60 **	OFFICE OPERATIONS	249	375.40	151	2739	2768.61	101	.00	3000	231.39	92
61											
61-07	MINOR EQUIPMENT PURCH	4	.00	0	44	.00	0	.00	50	50.00	0
61 **	OPERATING MATL/SUPPLIES	4	.00	0	44	.00	0	.00	50	50.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	4	.00	0	44	.00	0	.00	50	50.00	0
64 **	BOOKS & SUBSCRIPTIONS	4	.00	0	44	.00	0	.00	50	50.00	0
67											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67-01	REGISTRATION/TRAINING/TUI	8	.00	0	88	.00	0	.00	100	100.00	0
67-02	DUES & MEMBERSHIPS	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	8	.00	0	88	.00	0	.00	100	100.00	0
DIV 1801	TOTAL ******* FUND ADMINISTRATION	4510	2795.16	62	49610	40934.63	83	.00	54270	13335.37	75

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3944	3617.76	92	43384	44096.49	102	.00	47331	3234.51	93
12 **	REGULAR SALARIES & WAGES	3944	3617.76	92	43384	44096.49	102	.00	47331	3234.51	93
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	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	304	251.27	83	3344	3180.55	95	.00	3659	478.45	87
21 **	FICA/MEDICARE EXPENSE	304	251.27	83	3344	3180.55	95	.00	3659	478.45	87
22											
22-01	LAGERS CONTRIBUTIONS	219	198.98	91	2409	1167.41	49	.00	2631	1463.59	44
22 **	RETIREMENT BENEFITS	219	198.98	91	2409	1167.41	49	.00	2631	1463.59	44
23											
23-01	MEDICAL	440	937.86	213	4840	9189.70	190	.00	5290	3899.70-	174
23-02	DENTAL	31	70.64	228	341	625.88	184	.00	377	248.88-	166
23-03	VISION	3	3.64	121	33	41.86	127	.00	47	5.14	89
23-05	K.C. LIFE	5	5.16	103	55	50.34	92	.00	61	10.66	83
23-06	LONG TERM DISABILITY	13	10.50	81	143	123.19	86	.00	166	42.81	74
23 **	HEALTH & LIFE INSURANCE	492	1027.80	209	5412	10030.97	185	.00	5941	4089.97-	169
24											
24-00	WORKERS' COMPENSATION	7	6.16	88	77	93.39	121	.00	85	8.39-	110
24 **	WORKERS' COMPENSATION	7	6.16	88	77	93.39	121	.00	85	8.39-	110
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	22	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	22	.00	0	.00	25	25.00	0
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33-05	MEDICAL SERVICES	2	.00	0	22	43.84	199	.00	35	8.84-	125
33 **	PROFESSIONAL SERVICES	2	.00	0	22	43.84	199	.00	35	8.84-	125
34											
34-04	COMPUTER PROGRAMMING	8	.00	0	88	.00	0	.00	100	100.00	0
34 **	TECHNICAL SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	10	.00	0	110	.00	0	.00	125	125.00	0
43 **	REPAIR & MAINTENANCE	10	.00	0	110	.00	0	.00	125	125.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-04	GENERAL LIABILITY	17	15.77	93	187	166.54	89	.00	204	37.46	82
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52 **	INSURANCE COVERAGES	38	35.80	94	418	377.60	90	.00	461	83.40	82
53											
53-01	TELEPHONE	66	59.84	91	726	653.34	90	.00	800	146.66	82
53 **	COMMUNICATIONS	66	59.84	91	726	653.34	90	.00	800	146.66	82
54											
54-00	ADVERTISING	166	.00	0	1826	1537.25	84	.00	2000	462.75	77
54 **	ADVERTISING	166	.00	0	1826	1537.25	84	.00	2000	462.75	77
55											
55-00	PRINTING	20	.00	0	220	98.43	45	.00	250	151.57	39
55 **	PRINTING	20	.00	0	220	98.43	45	.00	250	151.57	39
58											
58-01	HOTEL ROOM	58	.00	0	638	491.49	77	.00	700	208.51	70
58-03	MILEAGE REIMBURSEMENT	16	.00	0	176	46.08	26	.00	200	153.92	23
58-04	MEALS	33	.00	0	363	102.66	28	.00	400	297.34	26
58 **	TRAVEL/MEALS	107	.00	0	1177	640.23	54	.00	1300	659.77	49
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	451	14.91	3	.00	500	485.09	3
60-03	POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60											
60-20	MISCELLANEOUS SUPPLIES	16	.00	0	176	.00	0	.00	200	200.00	0
60 **	OFFICE OPERATIONS	65	.00	0	715	14.91	2	.00	800	785.09	2
61											
61-07	MINOR EQUIPMENT PURCH	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	.00	0	.00	200	200.00	0
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	166	.00	0	1826	150.00	8	.00	2000	1850.00	8
67-02	DUES & MEMBERSHIPS	33	.00	0	363	.00	0	.00	400	400.00	0
67 **	DEVELOPMENT & TRAINING	199	.00	0	2189	150.00	7	.00	2400	2250.00	6
69											
69-02	FILING FEES	4	.00	0	44	.00	0	.00	54	54.00	0
69-03	TITLE SEARCH	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	4	.00	0	44	.00	0	.00	54	54.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	176	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	176	.00	0	.00	200	200.00	0
DIV 1802	TOTAL *******										
	PLANNING & ZONING DIVISIO	5759	5197.61	90	63349	62084.41	98	.00	69297	7212.59	90

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	10477	10529.54	101	115247	115205.50	100	.00	125735	10529.50	92
12 **	REGULAR SALARIES & WAGES	10477	10529.54	101	115247	115205.50	100	.00	125735	10529.50	92
14											
14-00	OVERTIME	83	.00	0	913	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	913	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	125	.00	0	1375	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15 **	SPECIAL PAY	374	.00	0	4114	.00	0	.00	4500	4500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	836	747.87	90	9196	8236.74	90	.00	10039	1802.26	82
21 **	FICA/MEDICARE EXPENSE	836	747.87	90	9196	8236.74	90	.00	10039	1802.26	82
22											
22-01	LAGERS CONTRIBUTIONS	601	579.14	96	6611	6335.67	96	.00	7218	882.33	88
22 **	RETIREMENT BENEFITS	601	579.14	96	6611	6335.67	96	.00	7218	882.33	88
23											
23-01	MEDICAL	2197	2334.00	106	24167	24468.80	101	.00	26371	1902.20	93
23-02	DENTAL	190	190.08	100	2090	2090.88	100	.00	2281	190.12	92
23-03	VISION	11	10.92	99	121	120.12	99	.00	141	20.88	85
23-05	K.C. LIFE	15	15.48	103	165	170.28	103	.00	184	13.72	93
23-06	LONG TERM DISABILITY	37	30.54	83	407	323.10	79	.00	447	123.90	72
23 **	HEALTH & LIFE INSURANCE	2450	2581.02	105	26950	27173.18	101	.00	29424	2250.82	92
24											
24-00	WORKERS' COMPENSATION	425	406.44	96	4675	5322.42	114	.00	5101	221.42-	104
24 **	WORKERS' COMPENSATION	425	406.44	96	4675	5322.42	114	.00	5101	221.42-	104
26											
26-01	ADMIN FEES - SECTION 125	5	5.83	117	55	64.13	117	.00	70	5.87	92
26 **	OTHER BENEFITS	5	5.83	117	55	64.13	117	.00	70	5.87	92
29											
29-05	EMPLOYEE APPRECIATION	16	.00	0	176	.00	0	.00	200	200.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	16	.00	0	176	.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	215.54	14	16500	14167.56	86	.00	18000	3832.44	79
33-05	MEDICAL SERVICES	4	.00	0	44	11.52	26	.00	50	38.48	23

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33 **	PROFESSIONAL SERVICES	1504	215.54	14	16544	14179.08	86	.00	18050	3870.92	79
34											
34-03	DEMOLITIONS	0	.00	0	0	.00	0	.00	0	.00	0
34-04	COMPUTER PROGRAMMING	16	514.95	3218	176	714.95	406	.00	200	514.95-	358
34-05	MOWING	0	175.00	0	0	6125.00	0	.00	0	6125.00-	0
34 **	TECHNICAL SERVICES	16	689.95	4312	176	6839.95	886	.00	200	6639.95-	3420
43											
43-09	OFFICE EQUIPMENT	50	.00	0	550	229.00	42	.00	600	371.00	38
43-10	VEHICLES	208	261.26	126	2288	1634.56	71	.00	2500	865.44	65
43 **	REPAIR & MAINTENANCE	258	261.26	101	2838	1863.56	66	.00	3100	1236.44	60
52											
52-04	GENERAL LIABILITY	28	26.56	95	308	281.27	91	.00	344	62.73	82
52-05	AUTO	55	52.28	95	605	546.10	90	.00	661	114.90	83
52-06	CRIME & EMPLOYMENT PRACT.	6	5.87	98	66	61.96	94	.00	76	14.04	82
52-21	PUBLIC OFFICIAL E&O	36	34.19	95	396	360.16	91	.00	440	79.84	82
52 **	INSURANCE COVERAGES	125	118.90	95	1375	1249.49	91	.00	1521	271.51	82
53											
53-01	TELEPHONE	210	89.76	43	2310	979.99	42	.00	2530	1550.01	39
53-02	MOBILE PHONE	165	757.78	459	1815	2041.27	113	.00	1980	61.27-	103
53 **	COMMUNICATIONS	375	847.54	226	4125	3021.26	73	.00	4510	1488.74	67
54											
54-00	ADVERTISING	16	.00	0	176	.00	0	.00	200	200.00	0
54 **	ADVERTISING	16	.00	0	176	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	58	.00	0	638	130.00	20	.00	700	570.00	19
55 **	PRINTING	58	.00	0	638	130.00	20	.00	700	570.00	19
58											
58-01	HOTEL ROOM	41	.00	0	451	118.00	26	.00	500	382.00	24
58-04	MEALS	25	.00	0	275	214.11	78	.00	300	85.89	71
58 **	TRAVEL/MEALS	66	.00	0	726	332.11	46	.00	800	467.89	42
60											
60-01	COMPUTER/OFFICE SUPPLIES	125	38.49	31	1375	657.78	48	.00	1500	842.22	44
60-03	POSTAGE	16	.00	0	176	88.85	51	.00	200	111.15	44
60-20	MISCELLANEOUS SUPPLIES	41	.00	0	451	32.95	7	.00	500	467.05	7
60 **	OFFICE OPERATIONS	182	38.49	21	2002	779.58	39	.00	2200	1420.42	35
61											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-01	PHOTOS & PROCESSING	83	.00	0	913	149.84	16	.00	1000	850.16	15
61-07	MINOR EQUIPMENT PURCH	125	544.00	435	1375	3840.21	279	.00	1500	2340.21-	256
61 **	OPERATING MATL/SUPPLIES	208	544.00	262	2288	3990.05	174	.00	2500	1490.05-	160
62											
62-01	GASOLINE & DIESEL	333	305.02	92	3663	2723.01	74	.00	4000	1276.99	68
62 **	ENERGY USAGE	333	305.02	92	3663	2723.01	74	.00	4000	1276.99	68
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	451	.00	0	.00	500	500.00	0
67											
67-01	REGISTRATION/TRAINING/TUI	83	.00	0	913	743.00	81	.00	1000	257.00	74
67-02	DUES & MEMBERSHIPS	50	20.00	40	550	270.00	49	.00	600	330.00	45
67 **	DEVELOPMENT & TRAINING	133	20.00	15	1463	1013.00	69	.00	1600	587.00	63
69											
69-02	FILING FEES	41	.00	0	451	.00	0	.00	500	500.00	0
69-03	TITLE SEARCH	41	.00	0	451	375.00	83	.00	500	125.00	75
69-06	LICENSES & TITLES	0	.00	0	0	125.00	0	.00	0	125.00-	0
69-08	VEHICLE TOW CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	82	.00	0	902	500.00	55	.00	1000	500.00	50
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1803	TOTAL ******* INSPECTIONS DIVISION	18664	17890.54	96	205304	198958.73	97	.00	224168	25209.27	89
DEPT 18	TOTAL ******* COMMUNITY DEVELOPMENT	28933	25883.31	90	318263	301977.77	95	.00	347735	45757.23	87

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	4036	4345.08	108	44396	46767.62	105	.00	48443	1675.38	97
12 **	REGULAR SALARIES & WAGES	4036	4345.08	108	44396	46767.62	105	.00	48443	1675.38	97
14											
14-00	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
14 **	OVERTIME	20	.00	0	220	.00	0	.00	250	250.00	0
15											
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	313	319.44	102	3443	3435.15	100	.00	3763	327.85	91
21 **	FICA/MEDICARE EXPENSE	313	319.44	102	3443	3435.15	100	.00	3763	327.85	91
22											
22-01	LAGERS CONTRIBUTIONS	225	238.98	106	2475	2572.46	104	.00	2706	133.54	95
22 **	RETIREMENT BENEFITS	225	238.98	106	2475	2572.46	104	.00	2706	133.54	95
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	70	70.64	101	770	777.04	101	.00	848	70.96	92
23-03	VISION	3	3.64	121	33	40.04	121	.00	47	6.96	85
23-05	K. C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	14	12.60	90	154	130.50	85	.00	170	39.50	77
23 **	HEALTH & LIFE INSURANCE	92	92.04	100	1012	1004.34	99	.00	1126	121.66	89
24											
24-00	WORKERS' COMPENSATION	7	7.38	105	77	98.56	128	.00	87	11.56-	113
24 **	WORKERS' COMPENSATION	7	7.38	105	77	98.56	128	.00	87	11.56-	113
26											
26-01	ADMIN FEES - SECTION 125	0	5.83	0	0	64.13	0	.00	0	64.13-	0
26 **	OTHER BENEFITS	0	5.83	0	0	64.13	0	.00	0	64.13-	0
29											
29-05	EMPLOYEE APPRECIATION	2	.00	0	22	.00	0	.00	25	25.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	2	.00	0	22	.00	0	.00	25	25.00	0
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
34											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
34											
34-04	COMPUTER PROGRAMMING	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
53											
53-01	TELEPHONE	43	59.84	139	473	653.34	138	.00	525	128.34-	124
53-02	MOBILE PHONE	50	255.25	511	550	753.15	137	.00	600	153.15-	126
53 **	COMMUNICATIONS	93	315.09	339	1023	1406.49	138	.00	1125	281.49-	125
55											
55-00	PRINTING	8	.00	0	88	198.56	226	.00	100	98.56-	199
55 **	PRINTING	8	.00	0	88	198.56	226	.00	100	98.56-	199
58											
58-01	HOTEL ROOM	16	.00	0	176	16.00	9	.00	200	184.00	8
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	8	.00	0	88	.00	0	.00	100	100.00	0
58 **	TRAVEL/MEALS	24	.00	0	264	16.00	6	.00	300	284.00	5
60											
60-01	OFFICE SUPPLIES	25	111.23	445	275	377.32	137	.00	300	77.32-	126
60-03	POSTAGE	8	.00	0	88	.00	0	.00	100	100.00	0
60 **	OFFICE OPERATIONS	33	111.23	337	363	377.32	104	.00	400	22.68	94
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	176	.00	0	.00	200	200.00	0
67-02	DUES & MEMBERSHIPS	29	.00	0	319	180.00	56	.00	350	170.00	51
67 **	DEVELOPMENT & TRAINING	45	.00	0	495	180.00	36	.00	550	370.00	33
DIV 1901	TOTAL ******* ADMINISTRATION	4939	5435.07	110	54329	56120.63	103	.00	59375	3254.37	95
DEPT 19	TOTAL ******* HUMAN RESOURCES	4939	5435.07	110	54329	56120.63	103	.00	59375	3254.37	95

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	115819	102052.66	88	1274009	1243704.72	98	.00	1389832	146127.28	90
12 **	REGULAR SALARIES & WAGES	115819	102052.66	88	1274009	1243704.72	98	.00	1389832	146127.28	90
13											
13-00	OTHER SALARIES & WAGES	625	69.79	11	6875	1172.24	17	.00	7500	6327.76	16
13 **	OTHER SALARIES & WAGES	625	69.79	11	6875	1172.24	17	.00	7500	6327.76	16
14											
14-00	OVERTIME	8333	6052.01	73	91663	103181.48	113	.00	100000	3181.48-	103
14 **	OVERTIME	8333	6052.01	73	91663	103181.48	113	.00	100000	3181.48-	103
15											
15-01	VACATION	416	.00	0	4576	6582.41	144	.00	5000	1582.41-	132
15-02	SICK PAY	166	.00	0	1826	354.37	19	.00	2000	1645.63	18
15-03	COMP TIME	1666	.00	0	18326	20555.88	112	.00	20000	555.88-	103
15 **	SPECIAL PAY	2248	.00	0	24728	27492.66	111	.00	27000	492.66-	102
21											
21-00	FICA/MEDICARE EXPENSE	9717	7792.71	80	106887	99884.02	93	.00	116611	16726.98	86
21 **	FICA/MEDICARE EXPENSE	9717	7792.71	80	106887	99884.02	93	.00	116611	16726.98	86
22											
22-01	LAGERS CONTRIBUTIONS	6952	6333.33	91	76472	70545.90	92	.00	83426	12880.10	85
22 **	RETIREMENT BENEFITS	6952	6333.33	91	76472	70545.90	92	.00	83426	12880.10	85
23											
23-01	MEDICAL	20489	23866.98	117	225379	245407.61	109	.00	245875	467.39	100
23-02	DENTAL	1768	1763.56	100	19448	19985.20	103	.00	21225	1239.80	94
23-03	VISION	123	117.39	95	1353	1208.46	89	.00	1479	270.54	82
23-05	K.C. LIFE	176	156.41	89	1936	1746.77	90	.00	2113	366.23	83
23-06	LONG TERM DISABILITY	438	313.33	72	4818	3323.31	69	.00	5267	1943.69	63
23 **	HEALTH & LIFE INSURANCE	22994	26217.67	114	252934	271671.35	107	.00	275959	4287.65	98
24											
24-00	WORKERS' COMPENSATION	2553	2460.88	96	28083	28630.92	102	.00	30639	2008.08	93
24 **	WORKERS' COMPENSATION	2553	2460.88	96	28083	28630.92	102	.00	30639	2008.08	93
26											
26-01	ADMIN FEES - SECTION 125	29	23.35	81	319	256.85	81	.00	350	93.15	73
26 **	OTHER BENEFITS	29	23.35	81	319	256.85	81	.00	350	93.15	73
29											
29-05	EMPLOYEE APPRECIATION	25	58.00	232	275	58.00	21	.00	300	242.00	19
29 **	INDIRECT EMPLOYEE EXPENSE	25	58.00	232	275	58.00	21	.00	300	242.00	19
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	25	.00	0	275	285.00	104	.00	300	15.00	95
33-05	MEDICAL SERVICES	166	.00	0	1826	1408.40	77	.00	2000	591.60	70
33-07	CODIFICATION	0	7.00	0	0	54.50	0	.00	0	54.50-	0
33 **	PROFESSIONAL SERVICES	191	7.00	4	2101	1747.90	83	.00	2300	552.10	76
34											
34-01	LAB SERVICE	125	475.00	380	1375	1027.00	75	.00	1500	473.00	69
34-05	COMPUTER USER FEES	583	368.75	63	6413	4002.19	62	.00	7000	2997.81	57
34-06	TRAFFIC CAMERAS	12500	20785.00	166	137500	238590.00	174	.00	150000	88590.00-	159
34 **	TECHNICAL SERVICES	13208	21628.75	164	145288	243619.19	168	.00	158500	85119.19-	154
41											
41-01	ELECTRICITY	1500	2314.96	154	16500	13874.03	84	.00	18000	4125.97	77
41-02	GAS SERVICE	1000	55.61	6	11000	4568.28	42	.00	12000	7431.72	38
41-03	WATER & SEWER	187	105.24	56	2057	989.77	48	.00	2250	1260.23	44
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2687	2475.81	92	29557	19432.08	66	.00	32250	12817.92	60
42											
42-01	LAUNDRY/ALTERATION	650	528.20	81	7150	9111.32	127	.00	7800	1311.32-	117
42 **	CLEANING SERVICES	650	528.20	81	7150	9111.32	127	.00	7800	1311.32-	117
43											
43-01	CONTRACTS-OFFICE EQUIP	4833	4994.15	103	53163	60863.84	115	.00	58000	2863.84-	105
43-02	CONTRACTS-BLDG & EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-09	OFFICE EQUIPMENT	416	1813.37	436	4576	3767.82	82	.00	5000	1232.18	75
43-10	VEHICLES	2083	701.47	34	22913	11865.95	52	.00	25000	13134.05	48
43-11	MACHINERY & EQUIPMENT	500	735.50	147	5500	5661.41	103	.00	6000	338.59	94
43-12	BUILDINGS & IMPROVEMENTS	1250	3537.98	283	13750	10050.76	73	.00	15000	4949.24	67
43 **	REPAIR & MAINTENANCE	9082	11782.47	130	99902	92209.78	92	.00	109000	16790.22	85
44											
44-04	MACHINERY & EQUIPMENT	500	300.00	60	5500	4668.00	85	.00	6000	1332.00	78
44 **	RENTALS - OPER & CAPITAL	500	300.00	60	5500	4668.00	85	.00	6000	1332.00	78
52											
52-01	PROPERTY	275	292.08	106	3025	2876.64	95	.00	3301	424.36	87
52-02	INLAND MARINE	6	6.58	110	66	66.62	101	.00	75	8.38	89
52-04	GENERAL LIABILITY	586	544.45	93	6446	5757.29	89	.00	7037	1279.71	82
52-05	AUTO	405	383.53	95	4455	4016.33	90	.00	4865	848.67	83
52-06	CRIME & EMPLOYMENT PRACT.	94	87.72	93	1034	928.47	90	.00	1135	206.53	82
52-07	FLOOD	0	.00	0	0	.00	0	.00	0	.00	0
52-21	PUBLIC OFFICIAL E&O	549	510.47	93	6039	5396.74	89	.00	6596	1199.26	82
52-22	LAW ENFORCEMENT E&O	3953	3670.97	93	43483	38813.41	89	.00	47438	8624.59	82
52-30	DEDUCTIBLES	458	.00	0	5038	.00	0	.00	5500	5500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	6326	5495.80	87	69586	57855.50	83	.00	75947	18091.50	76
53											
53-01	TELEPHONE	566	763.74	135	6226	10513.10	169	.00	6800	3713.10-	155
53-02	MOBILE PHONE	1083	1223.10	113	11913	11598.10	97	.00	13000	1401.90	89
53 **	COMMUNICATIONS	1649	1986.84	121	18139	22111.20	122	.00	19800	2311.20-	112
54											
54-00	ADVERTISING	29	.00	0	319	39.20	12	.00	350	310.80	11
54 **	ADVERTISING	29	.00	0	319	39.20	12	.00	350	310.80	11
55											
55-00	PRINTING	125	.00	0	1375	440.72	32	.00	1500	1059.28	29
55 **	PRINTING	125	.00	0	1375	440.72	32	.00	1500	1059.28	29
58											
58-01	HOTEL ROOM	100	166.67	167	1100	1870.88	170	.00	1200	670.88-	156
58-02	AIRFARE	41	.00	0	451	.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	1375	1578.96	115	.00	1500	78.96-	105
58 **	TRAVEL/MEALS	266	166.67	63	2926	3449.84	118	.00	3200	249.84-	108
60											
60-01	COMPUTER/OFFICE SUPPLIES	458	270.50	59	5038	4863.42	97	.00	5500	636.58	88
60-03	POSTAGE	125	31.91	26	1375	869.05	63	.00	1500	630.95	58
60-20	MISCELLANEOUS SUPPLIES	41	151.75	370	451	816.05	181	.00	500	316.05-	163
60 **	OFFICE OPERATIONS	624	454.16	73	6864	6548.52	95	.00	7500	951.48	87
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	119.85	41	3201	3833.70	120	.00	3500	333.70-	110
61-04	UNIFORMS & CLOTHING	833	915.23	110	9163	15650.02	171	.00	10000	5650.02-	157
61-07	MINOR EQUIPMENT PURCH	416	64.53	16	4576	4774.38	104	.00	5000	225.62	96
61-17	OTHER POLICE RELATED	333	4207.95	1264	3663	4207.95	115	.00	4000	207.95-	105
61-28	VET SUPPLIES	62	.00	0	682	312.80	46	.00	750	437.20	42
61-30	MISCELLANEOUS	12	52.50	438	132	268.99	204	.00	150	118.99-	179
61 **	OPERATING MATL/SUPPLIES	1947	5360.06	275	21417	29047.84	136	.00	23400	5647.84-	124
62											
62-01	GASOLINE & DIESEL	3750	5119.57	137	41250	52195.59	127	.00	45000	7195.59-	116
62 **	ENERGY USAGE	3750	5119.57	137	41250	52195.59	127	.00	45000	7195.59-	116
64											
64-00	BOOKS & SUBSCRIPTIONS	41	.00	0	451	169.29	38	.00	500	330.71	34
64 **	BOOKS & SUBSCRIPTIONS	41	.00	0	451	169.29	38	.00	500	330.71	34
66											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
66											
66-06	D A R E PROGRAM	375	.00	0	4125	1122.75	27	.00	4500	3377.25	25
66 **	PROMOTIONAL ACTIVITIES	375	.00	0	4125	1122.75	27	.00	4500	3377.25	25
67											
67-01	REGISTRATION FEES	41	.00	0	451	518.00	115	.00	500	18.00-	104
67-02	DUES & MEMBERSHIPS	75	40.00	53	825	670.00	81	.00	900	230.00	74
67-03	TRAINING/TUITION	1416	2228.48	157	15576	13413.21	86	450.00	17000	3136.79	82
67 **	DEVELOPMENT & TRAINING	1532	2268.48	148	16852	14601.21	87	450.00	18400	3348.79	82
69											
69-06	LICENSE & TITLES	33	112.00	339	363	653.75	180	.00	400	253.75-	163
69-08	VEHICLE TOW CHARGES	12	.00	0	132	100.00	76	.00	150	50.00	67
69-50	OTHER/MISC FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	45	112.00	249	495	753.75	152	.00	550	203.75-	137
74											
74-02	VEHICLES PURCHASED	3916	27542.72	703	43076	27542.72	64	.00	47000	19457.28	59
74 **	MACHINERY & EQUIPMENT	3916	27542.72	703	43076	27542.72	64	.00	47000	19457.28	59
DIV 2101	TOTAL ******* POLICE ADMINISTRATION	216238	236288.93	109	2378618	2433264.54	102	450.00	2595114	161399.46	94

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
41											
41-01	ELECTRICITY	125	148.33	119	1375	1420.16	103	.00	1500	79.84	95
41-02	GAS SERVICE	333	80.27	24	3663	2762.64	75	.00	4000	1237.36	69
41-03	WATER & SEWER	166	241.43	145	1826	1163.11	64	.00	2000	836.89	58
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	624	470.03	75	6864	5345.91	78	.00	7500	2154.09	71
43											
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	913	993.83	109	.00	1000	6.17	99
43 **	REPAIR & MAINTENANCE	83	.00	0	913	993.83	109	.00	1000	6.17	99
53											
53-02	MOBILE PHONE	41	31.40	77	451	316.32	70	.00	500	183.68	63
53 **	COMMUNICATIONS	41	31.40	77	451	316.32	70	.00	500	183.68	63
60											
60-01	COMPUTER/OFFICE SUPPLIES	8	.00	0	88	100.00	114	.00	100	.00	100
60 **	OFFICE OPERATIONS	8	.00	0	88	100.00	114	.00	100	.00	100
61											
61-03	JANITORIAL SUPPLIES	58	.00	0	638	723.99	114	.00	700	23.99-	103
61-07	MINOR EQUIPMENT PURCH	41	.00	0	451	725.17	161	.00	500	225.17-	145
61-25	HOUSING EXPENSE	8	.00	0	88	.00	0	.00	100	100.00	0
61-26	HUMANE DISPOSAL	83	.00	0	913	.00	0	.00	1000	1000.00	0
61-27	ANIMAL FOOD	33	.00	0	363	117.67	32	.00	400	282.33	29
61-28	VET SUPPLIES	666	1197.35	180	7326	7141.19	98	.00	8000	858.81	89
61 **	OPERATING MATL/SUPPLIES	889	1197.35	135	9779	8708.02	89	.00	10700	1991.98	81
DIV 2103	TOTAL *******										
	ANIMAL CONTROL	1645	1698.78	103	18095	15464.08	86	.00	19800	4335.92	78

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	70	.00	0	770	640.60	83	.00	850	209.40	75
33 **	PROFESSIONAL SERVICES	70	.00	0	770	640.60	83	.00	850	209.40	75
61											
61-25	HOUSING EXPENSE	166	189.18	114	1826	5113.40	280	.00	2000	3113.40-	256
61-29	MEALS PROVIDED	291	128.64	44	3201	1202.74	38	.00	3500	2297.26	34
61 **	OPERATING MATL/SUPPLIES	457	317.82	70	5027	6316.14	126	.00	5500	816.14-	115
DIV 2104	TOTAL *******										
	PRISONER EXPENSE	527	317.82	60	5797	6956.74	120	.00	6350	606.74-	110
DEPT 21	TOTAL *******										
	POLICE DEPARTMENT	218410	238305.53	109	2402510	2455685.36	102	450.00	2621264	165128.64	94

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18117	16739.18	92	199287	199205.56	100	.00	217412	18206.44	92
12 **	REGULAR SALARIES & WAGES	18117	16739.18	92	199287	199205.56	100	.00	217412	18206.44	92
13											
13-00	OTHER SALARIES & WAGES	5416	5214.12	96	59576	55769.80	94	.00	65000	9230.20	86
13 **	OTHER SALARIES & WAGES	5416	5214.12	96	59576	55769.80	94	.00	65000	9230.20	86
14											
14-00	OVERTIME	1950	2198.48	113	21450	23467.60	109	.00	23400	67.60-	100
14 **	OVERTIME	1950	2198.48	113	21450	23467.60	109	.00	23400	67.60-	100
15											
15-01	VACATION	108	.00	0	1188	56.77	5	.00	1300	1243.23	4
15-02	SICK PAY	65	.00	0	715	.00	0	.00	780	780.00	0
15-03	COMP TIME	43	.00	0	473	.00	0	.00	520	520.00	0
15-06	CALL BACK PAY	1397	537.30	39	15367	10052.21	65	.00	16770	6717.79	60
15 **	SPECIAL PAY	1613	537.30	33	17743	10108.98	57	.00	19370	9261.02	52
21											
21-00	FICA/MEDICARE EXPENSE	2073	1808.22	87	22803	21305.82	93	.00	24876	3570.18	86
21 **	FICA/MEDICARE EXPENSE	2073	1808.22	87	22803	21305.82	93	.00	24876	3570.18	86
22											
22-01	LAGERS CONTRIBUTIONS	1691	1444.41	85	18601	18006.80	97	.00	20294	2287.20	89
22 **	RETIREMENT BENEFITS	1691	1444.41	85	18601	18006.80	97	.00	20294	2287.20	89
23											
23-01	MEDICAL	3289	3467.72	105	36179	39964.42	111	.00	39478	486.42-	101
23-02	DENTAL	245	234.96	96	2695	2858.91	106	.00	2942	83.09	97
23-03	VISION	19	17.98	95	209	206.11	99	.00	232	25.89	89
23-05	K.C. LIFE	26	21.86	84	286	260.31	91	.00	318	57.69	82
23-06	LONG TERM DISABILITY	91	48.56	53	1001	513.37	51	.00	1102	588.63	47
23 **	HEALTH & LIFE INSURANCE	3670	3791.08	103	40370	43803.12	109	.00	44072	268.88	99
24											
24-00	WORKERS' COMPENSATION	1264	1234.77	98	13904	13454.62	97	.00	15178	1723.38	89
24 **	WORKERS' COMPENSATION	1264	1234.77	98	13904	13454.62	97	.00	15178	1723.38	89
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3.30	0	.00	0	3.30-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	3.30	0	.00	0	3.30-	0
26											
26-01	ADMIN FEES - SECTION 125	6	.00	0	66	.00	0	.00	75	75.00	0
26 **	OTHER BENEFITS	6	.00	0	66	.00	0	.00	75	75.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	520.00	2080	275	520.00	189	.00	310	210.00-	168
29 **	INDIRECT EMPLOYEE EXPENSE	25	520.00	2080	275	520.00	189	.00	310	210.00-	168
33											
33-05	MEDICAL SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0
33 **	PROFESSIONAL SERVICES	8	.00	0	88	.00	0	.00	100	100.00	0
41											
41-01	ELECTRICITY	1166	1694.19	145	12826	9521.08	74	.00	14000	4478.92	68
41-02	GAS SERVICE	1000	113.62	11	11000	5066.06	46	.00	12000	6933.94	42
41-03	WATER & SEWER	125	203.54	163	1375	2315.06	168	.00	1500	815.06-	154
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	2291	2011.35	88	25201	16902.20	67	.00	27500	10597.80	62
42											
42-01	LAUNDRY/ALTERATION	250	496.30	199	2750	4014.54	146	.00	3000	1014.54-	134
42 **	CLEANING SERVICES	250	496.30	199	2750	4014.54	146	.00	3000	1014.54-	134
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	57.56	0	.00	0	57.56-	0
43-09	OFFICE EQUIPMENT	62	.00	0	682	1387.49	203	.00	750	637.49-	185
43-10	VEHICLES	651	750.03	115	7161	6214.12	87	1491.69	7814	108.19	99
43-11	MACHINERY & EQUIPMENT	563	.00	0	6193	7452.38	120	2481.50	6760	3173.88-	147
43-12	BUILDINGS & IMPROVEMENTS	375	53.74	14	4125	4043.45	98	.00	4504	460.55	90
43 **	REPAIR & MAINTENANCE	1651	803.77	49	18161	19155.00	106	3973.19	19828	3300.19-	117
44											
44-02	OFFICE EQUIPMENT	250	377.06	151	2750	3946.90	144	.00	3000	946.90-	132
44-04	MACHINERY & EQUIPMENT	12	.00	0	132	.00	0	.00	150	150.00	0
44 **	RENTALS - OPER & CAPITAL	262	377.06	144	2882	3946.90	137	.00	3150	796.90-	125
52											
52-01	PROPERTY	208	221.36	106	2288	2179.81	95	.00	2501	321.19	87
52-02	INLAND MARINE	17	18.28	108	187	185.60	99	.00	209	23.40	89
52-04	GENERAL LIABILITY	157	146.49	93	1727	1550.10	90	.00	1895	344.90	82
52-05	AUTO	1389	1314.79	95	15279	13768.43	90	.00	16679	2910.57	83
52-06	CRIME & EMPLOYMENT PRACT.	44	40.99	93	484	433.34	90	.00	530	96.66	82
52-21	PUBLIC OFFICIAL E&O	256	238.31	93	2816	2518.81	89	.00	3078	559.19	82
52-30	DEDUCTIBLES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	2487	1980.22	80	27357	20636.09	75	.00	29892	9255.91	69
53											
53-01	TELEPHONE	250	2.87	1	2750	1931.50	70	.00	3000	1068.50	64
53-02	MOBILE PHONE	175	281.43	161	1925	2112.70	110	.00	2100	12.70-	101
53 **	COMMUNICATIONS	425	284.30	67	4675	4044.20	87	.00	5100	1055.80	79
54											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
54											
54-00	ADVERTISING & PUBLIC RELA	16	.00	0	176	.00	0	.00	200	200.00	0
54 **	ADVERTISING & PUBLIC RELA	16	.00	0	176	.00	0	.00	200	200.00	0
55											
55-00	PRINTING	25	.00	0	275	123.96	45	.00	300	176.04	41
55 **	PRINTING	25	.00	0	275	123.96	45	.00	300	176.04	41
58											
58-01	HOTEL ROOM	83	17.96	22	913	647.96	71	.00	1000	352.04	65
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	83	121.07	146	913	929.78	102	.00	1000	70.22	93
58 **	TRAVEL/MEALS	166	139.03	84	1826	1577.74	86	.00	2000	422.26	79
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	19.99	14	1595	1278.30	80	.00	1750	471.70	73
60-03	POSTAGE	2	.00	0	22	.00	0	.00	25	25.00	0
60 **	OFFICE OPERATIONS	147	19.99	14	1617	1278.30	79	.00	1775	496.70	72
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	250	216.42	87	2750	2354.36	86	.00	3000	645.64	79
61-04	UNIFORMS & CLOTHING	291	183.44	63	3201	1945.00	61	35.00-	3500	1590.00	55
61-06	CHEMICALS	33	.00	0	363	.00	0	.00	400	400.00	0
61-07	MINOR EQUIPMENT PURCH	684	40.94	6	7524	7355.82	98	17.99	8210	836.19	90
61-16	OTHER FIRE/EMS RELATED	104	256.32	247	1144	808.07	71	.00	1250	441.93	65
61-30	MISCELLANEOUS	8	.00	0	88	.00	0	.00	100	100.00	0
61 **	OPERATING MATL/SUPPLIES	1370	697.12	51	15070	12463.25	83	17.01-	16460	4013.76	76
62											
62-01	GASOLINE & DIESEL	1083	1240.18	115	11913	12711.16	107	.00	13000	288.84	98
62-02	OIL & LUBRICANTS	41	.00	0	451	717.99	159	335.76	500	553.75-	211
62 **	ENERGY USAGE	1124	1240.18	110	12364	13429.15	109	335.76	13500	264.91-	102
64											
64-00	BOOKS & SUBSCRIPTIONS	62	197.08	318	682	197.08	29	.00	750	552.92	26
64 **	BOOKS & SUBSCRIPTIONS	62	197.08	318	682	197.08	29	.00	750	552.92	26
67											
67-01	REGISTRATION FEES	250	.00	0	2750	2763.00	101	.00	3000	237.00	92
67-02	DUES & MEMBERSHIPS	62	.00	0	682	932.74	137	.00	750	182.74-	124
67-03	TRAINING/TUITION	333	.00	0	3663	3265.00	89	1500.00	4000	765.00-	119
67 **	DEVELOPMENT & TRAINING	645	.00	0	7095	6960.74	98	1500.00	7750	710.74-	109
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
74											
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	83	.00	0	913	1000.00	110	.00	1000	.00	100
75 **	OFFICE RELATED PURCHASES	83	.00	0	913	1000.00	110	.00	1000	.00	100
89											
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2201	TOTAL ******* FIRE DEPT OPERATIONS	46837	41733.96	89	515207	491374.75	95	5791.94	562292	65125.31	88

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	51565	47642.30	92	567215	570299.09	101	.00	618789	48489.91	92
12 **	REGULAR SALARIES & WAGES	51565	47642.30	92	567215	570299.09	101	.00	618789	48489.91	92
13											
13-00	OTHER SALARIES & WAGES	15416	13872.43	90	169576	147798.69	87	.00	185000	37201.31	80
13 **	OTHER SALARIES & WAGES	15416	13872.43	90	169576	147798.69	87	.00	185000	37201.31	80
14											
14-00	OVERTIME	5550	6257.29	113	61050	64913.48	106	.00	66600	1686.52	98
14 **	OVERTIME	5550	6257.29	113	61050	64913.48	106	.00	66600	1686.52	98
15											
15-01	VACATION	308	.00	0	3388	1620.78	48	.00	3700	2079.22	44
15-02	SICK PAY	185	.00	0	2035	.00	0	.00	2220	2220.00	0
15-03	COMP TIME	123	.00	0	1353	.00	0	.00	1480	1480.00	0
15-06	CALL BACK PAY	3977	1529.24	39	43747	28956.70	66	.00	47730	18773.30	61
15 **	SPECIAL PAY	4593	1529.24	33	50523	30577.48	61	.00	55130	24552.52	56
21											
21-00	FICA/MEDICARE EXPENSE	5900	5146.47	87	64900	60639.68	93	.00	70802	10162.32	86
21 **	FICA/MEDICARE EXPENSE	5900	5146.47	87	64900	60639.68	93	.00	70802	10162.32	86
22											
22-01	LAGERS CONTRIBUTIONS	4813	4111.01	85	52943	48699.86	92	.00	57760	9060.14	84
22 **	RETIREMENT BENEFITS	4813	4111.01	85	52943	48699.86	92	.00	57760	9060.14	84
23											
23-01	MEDICAL	9363	9869.64	105	102993	103797.03	101	.00	112359	8561.97	92
23-02	DENTAL	697	668.72	96	7667	7381.50	96	.00	8373	991.50	88
23-03	VISION	55	51.18	93	605	558.29	92	.00	660	101.71	85
23-05	K.C. LIFE	75	62.18	83	825	682.78	83	.00	906	223.22	75
23-06	LONG TERM DISABILITY	261	138.22	53	2871	1522.86	53	.00	3136	1613.14	49
23 **	HEALTH & LIFE INSURANCE	10451	10789.94	103	114961	113942.46	99	.00	125434	11491.54	91
24											
24-00	WORKERS' COMPENSATION	3599	3514.32	98	39589	36074.91	91	.00	43199	7124.09	84
24 **	WORKERS' COMPENSATION	3599	3514.32	98	39589	36074.91	91	.00	43199	7124.09	84
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	66	64.13	97	.00	75	10.87	86
26 **	OTHER BENEFITS	6	5.83	97	66	64.13	97	.00	75	10.87	86
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	275	.00	0	.00	300	300.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	25	.00	0	275	.00	0	.00	300	300.00	0
33											
33-05	MEDICAL SERVICES	625	600.00	96	6875	6941.45	101	1800.00	7500	1241.45-	117
33 **	PROFESSIONAL SERVICES	625	600.00	96	6875	6941.45	101	1800.00	7500	1241.45-	117
34											
34-17	BILLING/COLLECTION SVC	83	.00	0	913	20.00	2	.00	1000	980.00	2
34 **	TECHNICAL SERVICES	83	.00	0	913	20.00	2	.00	1000	980.00	2
42											
42-01	LAUNDRY/ALTERATION	12	.00	0	132	4.00	3	.00	150	146.00	3
42 **	CLEANING SERVICES	12	.00	0	132	4.00	3	.00	150	146.00	3
43											
43-01	CONTRACTS-OFFICE EQUIP	1083	.00	0	11913	11160.45	94	.00	13000	1839.55	86
43-09	OFFICE EQUIPMENT	62	.00	0	682	.00	0	.00	750	750.00	0
43-10	VEHICLES	451	306.16	68	4961	5257.26	106	.00	5415	157.74	97
43-11	MACHINERY & EQUIPMENT	250	539.60	216	2750	1207.55	44	425.90	3000	1366.55	54
43 **	REPAIR & MAINTENANCE	1846	845.76	46	20306	17625.26	87	425.90	22165	4113.84	81
52											
52-02	INLAND MARINE	1	1.36	136	11	13.79	125	.00	15	1.21	92
52-04	GENERAL LIABILITY	286	266.42	93	3146	2815.69	90	.00	3441	625.31	82
52-05	AUTO	322	304.93	95	3542	3193.67	90	.00	3869	675.33	83
52-06	CRIME & EMPLOYMENT PRACT.	22	20.49	93	242	216.66	90	.00	265	48.34	82
52-21	PUBLIC OFFICIAL E&O	128	118.99	93	1408	1258.85	89	.00	1539	280.15	82
52-22	LAW ENFORCEMENT E&O	343	319.22	93	3773	3375.16	90	.00	4126	750.84	82
52 **	INSURANCE COVERAGES	1102	1031.41	94	12122	10873.82	90	.00	13255	2381.18	82
53											
53-02	MOBILE PHONE	308	212.47	69	3388	1200.10	35	.00	3700	2499.90	32
53-03	INTERNET CONNECTION LINES	55	51.34	93	605	509.89	84	.00	660	150.11	77
53 **	COMMUNICATIONS	363	263.81	73	3993	1709.99	43	.00	4360	2650.01	39
54											
54-00	ADVERTISING & PUBLIC RELA	0	51.30	0	0	171.00	0	.00	0	171.00-	0
54 **	ADVERTISING & PUBLIC RELA	0	51.30	0	0	171.00	0	.00	0	171.00-	0
55											
55-00	PRINTING	25	.00	0	275	628.29	229	.00	300	328.29-	209
55 **	PRINTING	25	.00	0	275	628.29	229	.00	300	328.29-	209
58											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	41	482.08	1176	451	482.08	107	.00	500	17.92	96
58-04	MEALS	33	33.77	102	363	140.57	39	.00	400	259.43	35
58 **	TRAVEL/MEALS	74	515.85	697	814	622.65	77	.00	900	277.35	69
60											
60-01	COMPUTER/OFFICE SUPPLIES	145	25.94	18	1595	830.72	52	.00	1750	919.28	48
60-03	POSTAGE	250	.00	0	2750	2013.08	73	.00	3000	986.92	67
60 **	OFFICE OPERATIONS	395	25.94	7	4345	2843.80	65	.00	4750	1906.20	60
61											
61-02	MEDICAL SUPPLIES	2000	1912.75	96	22000	24631.19	112	967.63	24000	1598.82-	107
61-04	UNIFORMS & CLOTHING	166	.00	0	1826	650.63	36	.00	2000	1349.37	33
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	681.90	0	.00	0	681.90-	0
61-16	OTHER FIRE/EMS RELATED	20	.00	0	220	.00	0	.00	250	250.00	0
61 **	OPERATING MATL/SUPPLIES	2186	1912.75	88	24046	25963.72	108	967.63	26250	681.35-	103
62											
62-01	GASOLINE & DIESEL	1500	1865.87	124	16500	21629.27	131	.00	18000	3629.27-	120
62-02	OIL & LUBRICANTS	50	84.00	168	550	337.50	61	.00	600	262.50	56
62 **	ENERGY USAGE	1550	1949.87	126	17050	21966.77	129	.00	18600	3366.77-	118
64											
64-00	BOOKS & SUBSCRIPTIONS	29	194.00	669	319	194.00	61	.00	350	156.00	55
64 **	BOOKS & SUBSCRIPTIONS	29	194.00	669	319	194.00	61	.00	350	156.00	55
67											
67-01	REGISTRATION FEES	250	115.00	46	2750	1040.00	38	.00	3000	1960.00	35
67-02	DUES & MEMBERSHIPS	100	.00	0	1100	1155.00	105	300.00	1200	255.00-	121
67-03	TRAINING/TUITION	416	.00	0	4576	5000.00	109	1065.00	5000	1065.00-	121
67 **	DEVELOPMENT & TRAINING	766	115.00	15	8426	7195.00	85	1365.00	9200	640.00	93
69											
69-06	LICENSES & TITLES	16	.00	0	176	.00	0	.00	200	200.00	0
69 **	MISCELLANEOUS FEES	16	.00	0	176	.00	0	.00	200	200.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
DIV 2202	TOTAL ******* EMS OPERATIONS	110990	100374.52	90	1220890	1169769.53	96	4558.53	1332069	157740.94	88

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
75											
DEPT 22	TOTAL *******										
	FIRE	157827	142108.48	90	1736097	1661144.28	96	10350.47	1894361	222866.25	88
12-00	REGULAR SALARIES & WAGES	12449	23293.38	187	136939	133429.50	97	.00	149390	15960.50	89
12 **	REGULAR SALARIES & WAGES	12449	23293.38	187	136939	133429.50	97	.00	149390	15960.50	89
13											
13-00	OTHER SALARIES & WAGES	833	911.52	109	9163	6516.28	71	.00	10000	3483.72	65
13 **	OTHER SALARIES & WAGES	833	911.52	109	9163	6516.28	71	.00	10000	3483.72	65
14											
14-00	OVERTIME	1250	3143.92	252	13750	11244.98	82	.00	15000	3755.02	75
14 **	OVERTIME	1250	3143.92	252	13750	11244.98	82	.00	15000	3755.02	75
15											
15-01	VACATION	83	.00	0	913	376.92	41	.00	1000	623.08	38
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	376.92	21	.00	2000	1623.08	19
21											
21-00	FICA/MEDICARE EXPENSE	1124	1879.27	167	12364	10600.04	86	.00	13494	2893.96	79
21 **	FICA/MEDICARE EXPENSE	1124	1879.27	167	12364	10600.04	86	.00	13494	2893.96	79
22											
22-01	LAGERS CONTRIBUTIONS	762	773.27	102	8382	6555.37	78	.00	9151	2595.63	72
22 **	RETIREMENT BENEFITS	762	773.27	102	8382	6555.37	78	.00	9151	2595.63	72
23											
23-01	MEDICAL	3079	4209.72	137	33869	42314.12	125	.00	36952	5362.12-	115
23-02	DENTAL	248	311.76	126	2728	3271.36	120	.00	2982	289.36-	110
23-03	VISION	19	18.20	96	209	192.92	92	.00	235	42.08	82
23-05	K.C. LIFE	25	25.80	103	275	272.91	99	.00	306	33.09	89
23-06	LONG TERM DISABILITY	50	35.42	71	550	372.11	68	.00	610	237.89	61
23 **	HEALTH & LIFE INSURANCE	3421	4600.90	135	37631	46423.42	123	.00	41085	5338.42-	113
24											
24-00	WORKERS' COMPENSATION	699	778.27	111	7689	8701.03	113	.00	8397	304.03-	104
24 **	WORKERS' COMPENSATION	699	778.27	111	7689	8701.03	113	.00	8397	304.03-	104
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2893.00	0	.00	0	2893.00-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	2893.00	0	.00	0	2893.00-	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	55	.00	0	.00	70	70.00	0
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
26											
26 **	OTHER BENEFITS	5	.00	0	55	.00	0	.00	70	70.00	0
29											
29-05	EMPLOYEE APPRECIATION	16	204.00	1275	176	254.00	144	.00	200	54.00-	127
29 **	INDIRECT EMPLOYEE EXPENSE	16	204.00	1275	176	254.00	144	.00	200	54.00-	127
33											
33-03	CONSULTING/ENGINEERING	208	.00	0	2288	875.00	38	.00	2500	1625.00	35
33-05	MEDICAL SERVICES	16	.00	0	176	77.95	44	.00	200	122.05	39
33 **	PROFESSIONAL SERVICES	224	.00	0	2464	952.95	39	.00	2700	1747.05	35
34											
34-18	OTHER TECHNICAL	83	.00	0	913	579.33	64	.00	1000	420.67	58
34 **	TECHNICAL SERVICES	83	.00	0	913	579.33	64	.00	1000	420.67	58
41											
41-01	ELECTRICTY & STR LIGHTS	7500	8317.94	111	82500	83312.40	101	.00	90000	6687.60	93
41-02	GAS SERVICE	31	.00	0	341	.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	8317.94	110	82841	83312.40	101	.00	90375	7062.60	92
42											
42-01	LAUNDRY/ALTERATION	166	.00	0	1826	1481.35	81	.00	2000	518.65	74
42-02	PERSONAL PROTECTIVE EQUIP	166	28.97	18	1826	1974.36	108	.00	2000	25.64	99
42 **	CLEANING SERVICES	332	28.97	9	3652	3455.71	95	.00	4000	544.29	86
43											
43-01	CONTRACTS-OFFICE EQUIP	20	.00	0	220	250.00	114	.00	250	.00	100
43-09	OFFICE EQUIPMENT	16	.00	0	176	.00	0	.00	200	200.00	0
43-10	VEHICLES	833	154.74	19	9163	10183.31	111	601.52	10000	784.83-	108
43-11	MACHINERY & EQUIPMENT	1166	659.76	57	12826	18902.99	147	588.60	14000	5491.59-	139
43-12	BUILDINGS & IMPROVEMENTS	83	.00	0	913	186.61	20	.00	1000	813.39	19
43-13	TRAFFIC SIGNS	41	26.50	65	451	485.58	108	.00	500	14.42	97
43-14	STREET LIGHTS	500	192.48	39	5500	3674.80	67	.00	6000	2325.20	61
43-15	RIGHT OF WAY	500	1329.18	266	5500	4846.00	88	.00	6000	1154.00	81
43-16	STREETS	833	.00	0	9163	6672.04	73	.00	10000	3327.96	67
43 **	REPAIR & MAINTENANCE	3992	2362.66	59	43912	45201.33	103	1190.12	47950	1558.55	97
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1826	1823.24	100	.00	2000	176.76	91
44-04	MACHINERY & EQUIPMENT	1500	.00	0	16500	9982.16	61	.00	18000	8017.84	56
44 **	RENTALS - OPER & CAPITAL	1666	.00	0	18326	11805.40	64	.00	20000	8194.60	59
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
52											
52-01	PROPERTY	46	49.02	107	506	483.42	96	.00	556	72.58	87
52-02	INLAND MARINE	79	83.08	105	869	842.60	97	.00	949	106.40	89
52-04	GENERAL LIABILITY	153	142.34	93	1683	1505.62	90	.00	1840	334.38	82
52-05	AUTO	269	254.75	95	2959	2669.59	90	.00	3234	564.41	83
52-06	CRIME & EMPLOYMENT PRACT.	19	17.59	93	209	185.84	89	.00	228	42.16	82
52-21	PUBLIC OFFICIAL E&O	164	153.18	93	1804	1619.01	90	.00	1979	359.99	82
52-30	DEDUCTIBLES	416	.00	0	4576	1257.00	28	.00	5000	3743.00	25
52 **	INSURANCE COVERAGES	1146	699.96	61	12606	8563.08	68	.00	13786	5222.92	62
53											
53-01	TELEPHONE	83	.00	0	913	154.64	17	.00	1000	845.36	16
53-02	MOBILE PHONE	150	163.60	109	1650	1631.91	99	.00	1800	168.09	91
53 **	COMMUNICATIONS	233	163.60	70	2563	1786.55	70	.00	2800	1013.45	64
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	.00	0	.00	100	100.00	0
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	.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	44	29.37	67	.00	50	20.63	59
58 **	TRAVEL/MEALS	4	.00	0	44	29.37	67	.00	50	20.63	59
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	220	222.30	101	.00	250	27.70	89
60-03	POSTAGE	4	.00	0	44	15.53	35	.00	50	34.47	31
60-20	MISCELLANEOUS SUPPLIES	4	.00	0	44	43.13	98	.00	50	6.87	86
60 **	OFFICE OPERATIONS	28	.00	0	308	280.96	91	.00	350	69.04	80
61											
61-03	JANITORIAL SUPPLIES	29	.00	0	319	349.26	110	.00	350	.74	100
61-05	SALT & SAND	1250	.00	0	13750	4687.60	34	694.29	15000	9618.11	36
61-06	CHEMICALS	166	24.98	15	1826	680.40	37	.00	2000	1319.60	34
61-07	MINOR EQUIPMENT PURCH	291	.00	0	3201	4896.99	153	.00	3500	1396.99-	140
61-18	OTHER PUBLIC WRKS RELATED	250	308.44	123	2750	2193.32	80	.00	3000	806.68	73
61 **	OPERATING MATL/SUPPLIES	1986	333.42	17	21846	12807.57	59	694.29	23850	10348.14	57
62											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
62											
62-01	GASOLINE & DIESEL	2500	4060.56	162	27500	35563.96	129	.00	30000	5563.96-	119
62-02	OIL & LUBRICANTS	83	257.12	310	913	811.83	89	.00	1000	188.17	81
62 **	ENERGY USAGE	2583	4317.68	167	28413	36375.79	128	.00	31000	5375.79-	117
67											
67-01	REGISTRATION FEES	20	.00	0	220	.00	0	.00	250	250.00	0
67 **	DEVELOPMENT & TRAINING	20	.00	0	220	.00	0	.00	250	250.00	0
69											
69-06	LICENSES & TITLES	4	.00	0	44	7.50	17	.00	50	42.50	15
69-08	VEHICLE TOW CHARGES	125	.00	0	1375	550.00	40	.00	1500	950.00	37
69 **	MISCELLANEOUS FEES	129	.00	0	1419	557.50	39	.00	1550	992.50	36
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
74 **	MACHINERY & EQUIPMENT	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
75											
75-00	OFFICE RELATED PURCHASES	16	.00	0	176	.00	0	.00	200	200.00	0
75 **	OFFICE RELATED PURCHASES	16	.00	0	176	.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	6250.00	188	36663	27587.50	75	.00	40000	12412.50	69
89 **	OPERATING TRANSFERS OUT	3333	6250.00	188	36663	27587.50	75	.00	40000	12412.50	69
DIV 3101	TOTAL ******* STREETS ADMINISTRATION	48205	58058.76	120	530255	460289.98	87	1884.41	578748	116573.61	80
DEPT 31	TOTAL ******* STREET OPERATIONS	48205	58058.76	120	530255	460289.98	87	1884.41	578748	116573.61	80

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	34562	34553.78	100	.00	37712	3158.22	92
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	34562	34553.78	100	.00	37712	3158.22	92
15											
15-01	VACATION	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15 **	SPECIAL PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	241.60	96	2783	2643.36	95	.00	3038	394.64	87
21 **	FICA/MEDICARE EXPENSE	253	241.60	96	2783	2643.36	95	.00	3038	394.64	87
22											
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	2002	1900.21	95	.00	2184	283.79	87
22 **	RETIREMENT BENEFITS	182	173.70	95	2002	1900.21	95	.00	2184	283.79	87
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	33	32.76-	99-	.00	47	79.76	70-
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	11	9.16	83	121	98.36	81	.00	132	33.64	75
23 **	HEALTH & LIFE INSURANCE	19	14.32	75	209	122.36	59	.00	240	117.64	51
24											
24-00	WORKERS' COMPENSATION	5	5.36	107	55	72.82	132	.00	67	5.82-	109
24 **	WORKERS' COMPENSATION	5	5.36	107	55	72.82	132	.00	67	5.82-	109
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	3.84	0	.00	5	1.16	77
33 **	PROFESSIONAL SERVICES	0	.00	0	0	3.84	0	.00	5	1.16	77
41											
41-01	ELECTRICITY	333	836.87	251	3663	4327.87	118	.00	4000	327.87-	108
41-02	GAS SERVICE	416	113.02	27	4576	2671.61	58	.00	5000	2328.39	53
41 **	UTILITY SERVICE	749	949.89	127	8239	6999.48	85	.00	9000	2000.52	78
43											
43-09	OFFICE EQUIPMENT	16	.00	0	176	.00	0	.00	200	200.00	0
43-12	BUILDINGS & IMPROVEMENTS	41	.00	0	451	392.20	87	.00	500	107.80	78
43 **	REPAIR & MAINTENANCE	57	.00	0	627	392.20	63	.00	700	307.80	56
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-04	GENERAL LIABILITY	14	13.69	98	154	146.36	95	.00	179	32.64	82
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52 **	INSURANCE COVERAGES	35	33.72	96	385	357.42	93	.00	436	78.58	82
53											
53-01	TELEPHONE	41	.00	0	451	339.58	75	.00	500	160.42	68
53 **	COMMUNICATIONS	41	.00	0	451	339.58	75	.00	500	160.42	68
58											
58-03	MILEAGE REIMBURSEMENT	25	.00	0	275	.00	0	.00	300	300.00	0
58 **	TRAVEL/MEALS	25	.00	0	275	.00	0	.00	300	300.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	62	.00	0	682	118.61	17	.00	750	631.39	16
60-03	POSTAGE	16	3.60	23	176	45.91	26	.00	200	154.09	23
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	220	109.75	50	.00	250	140.25	44
60 **	OFFICE OPERATIONS	98	3.60	4	1078	274.27	25	.00	1200	925.73	23
61											
61-03	JANITORIAL SUPPLIES	25	16.02	64	275	193.85	71	.00	300	106.15	65
61-07	MINOR EQUIPMENT PURCH	41	1826.08	4454	451	1826.08	405	.00	500	1326.08-	365
61-30	MISCELLANEOUS	83	1016.79	1225	913	1882.99	206	.00	1000	882.99-	188
61 **	OPERATING MATL/SUPPLIES	149	2858.89	1919	1639	3902.92	238	.00	1800	2102.92-	217
69											
69-06	LICENSES & TITLES	18	.00	0	198	200.00	101	.00	225	25.00	89
69 **	MISCELLANEOUS FEES	18	.00	0	198	200.00	101	.00	225	25.00	89
74											
74-01	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 4401	TOTAL ******* SENIOR CENTER ADMIN	4939	7439.22	151	54329	51762.24	95	.00	59407	7644.76	87
DEPT 44	TOTAL ******* SENIOR CENTER	4939	7439.22	151	54329	51762.24	95	.00	59407	7644.76	87

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	2111	2122.02	101	23221	23217.36	100	.00	25339	2121.64	92
12 **	REGULAR SALARIES & WAGES	2111	2122.02	101	23221	23217.36	100	.00	25339	2121.64	92
13											
13-00	OTHER SALARIES & WAGES	333	220.32	66	3663	2080.35	57	.00	4000	1919.65	52
13 **	OTHER SALARIES & WAGES	333	220.32	66	3663	2080.35	57	.00	4000	1919.65	52
14											
14-00	OVERTIME	83	.00	0	913	.00	0	.00	1000	1000.00	0
14 **	OVERTIME	83	.00	0	913	.00	0	.00	1000	1000.00	0
15											
15-01	VACATION	41	.00	0	451	.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	451	.00	0	.00	500	500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	196	153.69	78	2156	1678.91	78	.00	2359	680.09	71
21 **	FICA/MEDICARE EXPENSE	196	153.69	78	2156	1678.91	78	.00	2359	680.09	71
22											
22-01	LAGERS CONTRIBUTIONS	123	116.72	95	1353	1276.60	94	.00	1476	199.40	87
22 **	RETIREMENT BENEFITS	123	116.72	95	1353	1276.60	94	.00	1476	199.40	87
23											
23-01	MEDICAL	878	937.86	107	9658	9809.86	102	.00	10540	730.14	93
23-02	DENTAL	70	70.64	101	770	777.04	101	.00	848	70.96	92
23-03	VISION	3	3.64	121	33	40.04	121	.00	47	6.96	85
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	8	6.16	77	88	66.14	75	.00	106	39.86	62
23 **	HEALTH & LIFE INSURANCE	964	1023.46	106	10604	10749.84	101	.00	11602	852.16	93
24											
24-00	WORKERS' COMPENSATION	99	93.93	95	1089	1122.76	103	.00	1194	71.24	94
24 **	WORKERS' COMPENSATION	99	93.93	95	1089	1122.76	103	.00	1194	71.24	94
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	5	.00	0	55	.00	0	.00	70	70.00	0
26 **	OTHER BENEFITS	5	.00	0	55	.00	0	.00	70	70.00	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	8	.00	0	88	.00	0	.00	100	100.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	8	.00	0	88	.00	0	.00	100	100.00	0
33											
33-05	MEDICAL SERVICES	20	.00	0	220	74.52	34	.00	250	175.48	30
33 **	PROFESSIONAL SERVICES	20	.00	0	220	74.52	34	.00	250	175.48	30
41											
41-01	ELECTRICITY	341	439.61	129	3751	3114.43	83	.00	4100	985.57	76
41-02	GAS SERVICE	216	96.16	45	2376	1465.31	62	.00	2600	1134.69	56
41-03	WATER & SEWER	29	31.49	109	319	359.64	113	.00	350	9.64-	103
41 **	UTILITY SERVICE	586	567.26	97	6446	4939.38	77	.00	7050	2110.62	70
42											
42-01	LAUNDRY/ALTERATION	33	.00	0	363	603.26	166	.00	400	203.26-	151
42 **	CLEANING SERVICES	33	.00	0	363	603.26	166	.00	400	203.26-	151
43											
43-10	VEHICLES	375	2426.94	647	4125	6607.78	160	.00	4500	2107.78-	147
43-11	MACHINERY & EQUIPMENT	41	.00	0	451	142.93	32	.00	500	357.07	29
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	416	2426.94	583	4576	6750.71	148	.00	5000	1750.71-	135
44											
44-02	OFFICE EQUIPMENT	8	.00	0	88	.00	0	.00	100	100.00	0
44 **	RENTALS - OPER & CAPITAL	8	.00	0	88	.00	0	.00	100	100.00	0
52											
52-01	PROPERTY	43	45.96	107	473	452.55	96	.00	519	66.45	87
52-04	GENERAL LIABILITY	14	13.69	98	154	145.73	95	.00	178	32.27	82
52-05	AUTO	249	236.15	95	2739	2474.71	90	.00	2999	524.29	83
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	4576	.00	0	.00	5000	5000.00	0
52 **	INSURANCE COVERAGES	722	295.80	41	7942	3072.99	39	.00	8696	5623.01	35
53											
53-01	TELEPHONE	8	.00	0	88	.00	0	.00	100	100.00	0
53-02	MOBILE PHONE	66	99.65	151	726	799.98	110	.00	800	.02	100
53 **	COMMUNICATIONS	74	99.65	135	814	799.98	98	.00	900	100.02	89
54											
54-00	ADVERTISING & PUBLICATION	8	.00	0	88	910.10	034	.00	100	810.10-	910
54 **	ADVERTISING & PUBLICATION	8	.00	0	88	910.10	034	.00	100	810.10-	910
55											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
55											
55-00	PRINTING	20	95.00	475	220	95.00	43	.00	250	155.00	38
55 **	PRINTING	20	95.00	475	220	95.00	43	.00	250	155.00	38
60											
60-03	POSTAGE	8	7.75	97	88	72.00	82	.00	100	28.00	72
60 **	OFFICE OPERATIONS	8	7.75	97	88	72.00	82	.00	100	28.00	72
61											
61-03	JANITORIAL SUPPLIES	25	.00	0	275	62.60	23	.00	300	237.40	21
61-06	CHEMICALS	20	.00	0	220	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	29	.00	0	319	227.72	71	.00	350	122.28	65
61 **	OPERATING MATL/SUPPLIES	74	.00	0	814	290.32	36	.00	900	609.68	32
62											
62-01	GASOLINE & DIESEL	1083	1266.22	117	11913	12119.59	102	.00	13000	880.41	93
62-02	OIL & LUBRICANTS	41	.00	0	451	.00	0	.00	500	500.00	0
62 **	ENERGY USAGE	1124	1266.22	113	12364	12119.59	98	.00	13500	1380.41	90
69											
69-06	LICENSES & TITLES	4	.00	0	44	.00	0	.00	50	50.00	0
69-08	VEHICLE TOW CHARGES	41	.00	0	451	.00	0	.00	500	500.00	0
69 **	MISCELLANEOUS FEES	45	.00	0	495	.00	0	.00	550	550.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	541	541.67	100	5951	5958.37	100	.00	6500	541.63	92
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-06	TRANSFER TO WATER	16	.00	0	176	.00	0	.00	200	200.00	0
89-10	TRANSFER TO CONST SERVICE	83	.00	0	913	.00	0	.00	1000	1000.00	0
89 **	OPERATING TRANSFERS OUT	640	541.67	85	7040	5958.37	85	.00	7700	1741.63	77
DIV 6701	TOTAL ******* GENERAL PUBLIC TRANS	7741	9030.43	117	85151	75812.04	89	.00	93136	17323.96	81

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	3142	3158.14	101	34562	34063.86	99	.00	37712	3648.14	90
12 **	REGULAR SALARIES & WAGES	3142	3158.14	101	34562	34063.86	99	.00	37712	3648.14	90
14											
14-00	OVERTIME	83	.00	0	913	1951.07	214	.00	1000	951.07-	195
14 **	OVERTIME	83	.00	0	913	1951.07	214	.00	1000	951.07-	195
15											
15-01	VACATION	41	.00	0	451	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	451	.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	902	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	253	216.66	86	2783	2508.35	90	.00	3038	529.65	83
21 **	FICA/MEDICARE EXPENSE	253	216.66	86	2783	2508.35	90	.00	3038	529.65	83
22											
22-01	LAGERS CONTRIBUTIONS	182	173.70	95	2002	2009.65	100	.00	2184	174.35	92
22 **	RETIREMENT BENEFITS	182	173.70	95	2002	2009.65	100	.00	2184	174.35	92
23											
23-01	MEDICAL	878	937.86	107	9658	9809.86	102	.00	10540	730.14	93
23-02	DENTAL	48	48.80	102	528	536.80	102	.00	586	49.20	92
23-03	VISION	3	3.64	121	33	40.04	121	.00	47	6.96	85
23-05	K.C. LIFE	5	5.16	103	55	56.76	103	.00	61	4.24	93
23-06	LONG TERM DISABILITY	11	9.16	83	121	98.36	81	.00	135	36.64	73
23 **	HEALTH & LIFE INSURANCE	945	1004.62	106	10395	10541.82	101	.00	11369	827.18	93
24											
24-00	WORKERS' COMPENSATION	127	126.64	100	1397	1592.21	114	.00	1524	68.21-	105
24 **	WORKERS' COMPENSATION	127	126.64	100	1397	1592.21	114	.00	1524	68.21-	105
29											
29-05	EMPLOYEE APPRECIATION	4	.00	0	44	.00	0	.00	50	50.00	0
29 **	INDIRECT EMPLOYEE EXPENSE	4	.00	0	44	.00	0	.00	50	50.00	0
42											
42-01	LAUNDRY/ALTERATION	20	.00	0	220	.00	0	.00	250	250.00	0
42 **	CLEANING SERVICES	20	.00	0	220	.00	0	.00	250	250.00	0
43											
43-09	OFFICE EQUIPMENT	8	.00	0	88	.00	0	.00	100	100.00	0
43 **	REPAIR & MAINTENANCE	8	.00	0	88	.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	726	.00	0	.00	800	800.00	0
44 **	RENTALS - OPER & CAPITAL	66	.00	0	726	.00	0	.00	800	800.00	0
52											
52-04	GENERAL LIABILITY	11	10.37	94	121	108.22	89	.00	132	23.78	82
52-06	CRIME & EMPLOYMENT PRACT.	3	2.94	98	33	30.99	94	.00	37	6.01	84
52-21	PUBLIC OFFICIAL E&O	18	17.09	95	198	180.07	91	.00	220	39.93	82
52 **	INSURANCE COVERAGES	32	30.40	95	352	319.28	91	.00	389	69.72	82
53											
53-01	TELEPHONE	66	.00	0	726	1044.33	144	.00	800	244.33-	131
53-02	MOBILE PHONE	0	.00	0	0	.00	0	.00	0	.00	0
53 **	COMMUNICATIONS	66	.00	0	726	1044.33	144	.00	800	244.33-	131
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	176	.00	0	.00	200	200.00	0
58-03	MILEAGE REIMBURSEMENT	8	303.58-	3795-	88	434.24-	494-	.00	100	534.24	434-
58-04	MEALS	8	10.94-	137-	88	10.94-	12-	.00	100	110.94	11-
58 **	TRAVEL/MEALS	32	314.52-	983-	352	445.18-	127-	.00	400	845.18	111-
60											
60-01	COMPUTER/OFFICE SUPPLIES	20	.00	0	220	17.08	8	.00	250	232.92	7
60 **	OFFICE OPERATIONS	20	.00	0	220	17.08	8	.00	250	232.92	7
61											
61-03	JANITORIAL SUPPLIES	20	.00	0	220	.00	0	.00	250	250.00	0
61-07	MINOR EQUIPMENT PURCH	50	.00	0	550	.00	0	.00	600	600.00	0
61 **	OPERATING MATL/SUPPLIES	70	.00	0	770	.00	0	.00	850	850.00	0
67											
67-01	REGISTRATION FEES	16	.00	0	176	.00	0	.00	200	200.00	0
67 **	DEVELOPMENT & TRAINING	16	.00	0	176	.00	0	.00	200	200.00	0
DIV 6703	TOTAL ******* DISPATCH OPERATIONS	5148	4395.64	85	56628	53602.47	95	.00	61916	8313.53	87
DEPT 67	TOTAL ******* TRANSPORTATION	12889	13426.07	104	141779	129414.51	91	.00	155052	25637.49	84
FUND 101	TOTAL ********* GENERAL FUND	576566	565843.64	98	6601676	6420821.79	97	12684.88	7181278	747771.33	90

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	18333	16356.20	89	166665	161684.48	97	.00	185000	23315.52	87
12 **	REGULAR SALARIES & WAGES	18333	16356.20	89	166665	161684.48	97	.00	185000	23315.52	87
13											
13-00	OTHER SALARIES & WAGES	6666	6431.42	97	73326	68281.69	93	.00	80000	11718.31	85
13 **	OTHER SALARIES & WAGES	6666	6431.42	97	73326	68281.69	93	.00	80000	11718.31	85
14											
14-00	OVERTIME	166	168.78	102	1826	562.38	31	.00	2000	1437.62	28
14 **	OVERTIME	166	168.78	102	1826	562.38	31	.00	2000	1437.62	28
15											
15-01	VACATION	750	.00	0	8250	.00	0	.00	9000	9000.00	0
15-02	SICK PAY	83	.00	0	913	.00	0	.00	1000	1000.00	0
15-03	COMP TIME	83	.00	0	913	407.87	45	.00	1000	592.13	41
15 **	SPECIAL PAY	916	.00	0	10076	407.87	4	.00	11000	10592.13	4
21											
21-00	FICA/MEDICARE EXPENSE	1549	1673.67	108	17039	16997.36	100	.00	18590	1592.64	91
21 **	FICA/MEDICARE EXPENSE	1549	1673.67	108	17039	16997.36	100	.00	18590	1592.64	91
22											
22-01	LAGERS CONTRIBUTIONS	475	797.07	168	5225	8104.51	155	.00	5705	2399.51-	142
22 **	RETIREMENT BENEFITS	475	797.07	168	5225	8104.51	155	.00	5705	2399.51-	142
23											
23-01	MEDICAL	3776	3296.86	87	41536	27407.38	66	.00	45323	17915.62	61
23-02	DENTAL	197	219.28	111	2167	2412.08	111	.00	2369	43.08-	102
23-03	VISION	15	10.92	73	165	120.12	73	.00	188	67.88	64
23-05	K.C. LIFE	20	26.96	135	220	259.38	118	.00	245	14.38-	106
23-06	LONG TERM DISABILITY	61	41.54	68	671	431.94	64	.00	742	310.06	58
23 **	HEALTH & LIFE INSURANCE	4069	3595.56	88	44759	30630.90	68	.00	48867	18236.10	63
24											
24-00	WORKERS' COMPENSATION	363	418.62	115	3993	5580.88	140	.00	4363	1217.88-	128
24 **	WORKERS' COMPENSATION	363	418.62	115	3993	5580.88	140	.00	4363	1217.88-	128
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4658.90	0	.00	0	4658.90-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	4658.90	0	.00	0	4658.90-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	66	64.13	97	.00	79	14.87	81
26 **	OTHER BENEFITS	6	5.83	97	66	64.13	97	.00	79	14.87	81
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	45	254.00	564	198	504.00	255	.00	250	254.00-	202
29 **	INDIRECT EMPLOYEE EXPENSE	45	254.00	564	198	504.00	255	.00	250	254.00-	202
33											
33-01	LEGAL	208	.00	0	2288	1381.50	60	.00	2500	1118.50	55
33-03	CONSULTING/ENGINEERING	2166	.00	0	23826	371.44	2	.00	26000	25628.56	1
33-05	MEDICAL SERVICES	666	.00	0	2826	2675.53	95	.00	3500	824.47	76
33 **	PROFESSIONAL SERVICES	3040	.00	0	28940	4428.47	15	.00	32000	27571.53	14
34											
34-04	COMPUTER PROGRAMMING	166	474.98	286	1826	1184.98	65	.00	2000	815.02	59
34-18	OTHER TECHNICAL	2375	397.50	17	6622	8692.50	131	.00	9000	307.50	97
34 **	TECHNICAL SERVICES	2541	872.48	34	8448	9877.48	117	.00	11000	1122.52	90
35											
35-01	RECREATION OFFICIALS	1333	.00	0	14663	13000.00	89	.00	16000	3000.00	81
35-02	EXERCISE INSTRUCTORS	2083	590.40	28	10916	12878.00	118	.00	13000	122.00	99
35-03	OTHER INSTRUCTORS	416	.00	0	4576	2728.00	60	.00	5000	2272.00	55
35 **	CONTRACT LABOR	3832	590.40	15	30155	28606.00	95	.00	34000	5394.00	84
41											
41-01	ELECTRICITY	1083	1320.90	122	8916	11382.78	128	.00	10000	1382.78-	114
41-03	WATER & SEWER	833	511.38	61	3160	3711.74	118	.00	4000	288.26	93
41-05	REFUSE COLLECTION	50	.00	0	550	300.00	55	.00	600	300.00	50
41 **	UTILITY SERVICE	1966	1832.28	93	12626	15394.52	122	.00	14600	794.52-	105
43											
43-01	CONTRACTS-OFFICE EQUIP	375	.00	0	4125	3382.29	82	.00	4500	1117.71	75
43-02	CONTRACTS-BLDG & EQUIP	583	575.00	99	6413	6588.40	103	.00	7000	411.60	94
43-10	VEHICLES	1750	.00	0	5750	5999.57	104	.00	7500	1500.43	80
43-11	MACHINERY & EQUIPMENT	1916	174.81	9	7576	9104.55	120	.00	9500	395.45	96
43-12	BUILDINGS & IMPROVEMENTS	1666	219.98	13	18326	6092.53	33	.00	20000	13907.47	31
43-25	PARKS RELATED	2333	3218.23	138	25663	23968.07	93	529.90	28000	3502.03	88
43-27	BALL FIELD MAINTENANCE	3749	.00	0	11242	12813.04	114	.00	15000	2186.96	85
43-28	WALK TRAIL MAINTENANCE	166	70.46	42	1826	2184.62	120	.00	2000	184.62-	109
43-29	LAKE MAINTENANCE	166	.00	0	1826	399.50	22	.00	2000	1600.50	20
43 **	REPAIR & MAINTENANCE	12704	4258.48	34	82747	70532.57	85	529.90	95500	24437.53	74
44											
44-02	OFFICE EQUIPMENT	208	196.06	94	2288	2234.68	98	.00	2500	265.32	89
44-04	MACHINERY & EQUIPMENT	375	683.00	182	4125	4387.80	106	.00	4500	112.20	98
44-06	LAND RENTALS	6000	.00	0	12000	12480.00	104	.00	18000	5520.00	69
44 **	RENTALS - OPER & CAPITAL	6583	879.06	13	18413	19102.48	104	.00	25000	5897.52	76
45											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	53.00	0	.00	0	53.00-	0
45 **	BUILDING SERV/MATL	0	.00	0	0	53.00	0	.00	0	53.00-	0
52											
52-01	PROPERTY	112	119.23	107	1232	1174.28	95	.00	1348	173.72	87
52-02	INLAND MARINE	14	15.59	111	154	158.08	103	.00	178	19.92	89
52-04	GENERAL LIABILITY	138	128.64	93	1518	1358.70	90	.00	1660	301.30	82
52-05	AUTO	150	142.11	95	1650	1489.14	90	.00	1804	314.86	83
52-06	CRIME	12	11.72	98	132	123.97	94	.00	152	28.03	82
52-21	PUBLIC OFFICIAL E&O	238	221.22	93	2618	2338.74	89	.00	2859	520.26	82
52-30	DEDUCTIBLES	91	.00	0	1001	677.73	68	.00	1100	422.27	62
52 **	INSURANCE COVERAGES	755	638.51	85	8305	7320.64	88	.00	9101	1780.36	80
53											
53-01	TELEPHONE	533	128.16	24	1660	2020.94	122	.00	2200	179.06	92
53-02	MOBILE PHONE	658	327.73	50	3188	3503.78	110	.00	3850	346.22	91
53 **	COMMUNICATIONS	1191	455.89	38	4848	5524.72	114	.00	6050	525.28	91
54											
54-00	ADVERTISING	291	561.24	193	3201	4184.37	131	.00	3500	684.37-	120
54 **	ADVERTISING	291	561.24	193	3201	4184.37	131	.00	3500	684.37-	120
55											
55-00	PRINTING	866	.00	0	3226	4023.48	125	.00	4100	76.52	98
55 **	PRINTING	866	.00	0	3226	4023.48	125	.00	4100	76.52	98
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	370.43	904	451	370.43	82	.00	500	129.57	74
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	74	60.80	82	517	609.76	118	.00	600	9.76-	102
58 **	TRAVEL/MEALS	115	431.23	375	968	980.19	101	.00	1100	119.81	89
60											
60-01	COMPUTER/OFFICE SUPPLIES	208	217.24	104	2288	1303.98	57	.00	2500	1196.02	52
60-03	POSTAGE	225	25.50	11	972	1107.13	114	.00	1200	92.87	92
60 **	OFFICE OPERATIONS	433	242.74	56	3260	2411.11	74	.00	3700	1288.89	65
61											
61-02	MEDICAL SUPPLIES	16	.00	0	176	27.17	15	.00	200	172.83	14
61-03	JANITORIAL SUPPLIES	100	65.01	65	1100	1197.66	109	.00	1200	2.34	100
61-04	UNIFORMS & CLOTHING	375	89.99	24	2325	2755.12	119	.00	2700	55.12-	102

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-06	CHEMICALS	208	.00	0	2288	1854.00	81	.00	2500	646.00	74
61-07	MINOR EQUIPMENT PURCH	583	1326.08	228	6413	8328.06	130	849.00	7000	2177.06-	131
61-15	OTHER RECREATION RELATED	3333	1282.99	39	12660	15471.47	122	.00	16000	528.53	97
61-18	OTHER PARK & REC RELATED	83	.00	0	913	1095.17	120	.00	1000	95.17-	110
61-30	MISCELLANEOUS	166	.00	0	1826	250.00	14	.00	2000	1750.00	13
61-40	COST OF BILLBOARDS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	4864	2764.07	57	27701	30978.65	112	849.00	32600	772.35	98
62											
62-01	GASOLINE & DIESEL	3000	1676.17	56	15000	16672.03	111	.00	18000	1327.97	93
62-02	OIL & LUBRICANTS	225	18.99	8	675	733.76	109	.00	900	166.24	82
62 **	ENERGY USAGE	3225	1695.16	53	15675	17405.79	111	.00	18900	1494.21	92
64											
64-00	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
64 **	BOOKS & SUBSCRIPTIONS	25	.00	0	275	.00	0	.00	300	300.00	0
67											
67-01	REGISTRATION FEES	58	419.00	722	638	999.00	157	.00	700	299.00-	143
67-02	DUES & MEMBERSHIPS	62	831.83	1342	682	1216.82	178	.00	750	466.82-	162
67 **	DEVELOPMENT & TRAINING	120	1250.83	1042	1320	2215.82	168	.00	1450	765.82-	153
69											
69-01	BANK/TRANSACTION CHARGES	166	154.92	93	1826	2157.79	118	.00	2000	157.79-	108
69-04	ASSESSMENT LIST	229	.00	0	2519	2705.25	107	.00	2750	44.75	98
69 **	MISCELLANEOUS FEES	395	154.92	39	4345	4863.04	112	.00	4750	113.04-	102
71											
71-00	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	1666	.00	0	18326	1324.00	7	.00	20000	18676.00	7
72 **	BUILDINGS PURCHASED	1666	.00	0	18326	1324.00	7	.00	20000	18676.00	7
73											
73-00	SYSTEM IMPROVEMENTS	25000-	.00	0	85000	42476.53	50	.00	60000	17523.47	71
73 **	SYSTEM IMPROVEMENTS	25000-	.00	0	85000	42476.53	50	.00	60000	17523.47	71
74											
74-01	MACHINERY PURCHASED	15208	.00	0	114788	129564.03	113	46667.31	130000	46231.34-	136
74 **	MACHINERY & EQUIPMENT	15208	.00	0	114788	129564.03	113	46667.31	130000	46231.34-	136
75											
75-00	OFFICE RELATED PURCHASES	250	.00	0	2750	.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	2750	.00	0	.00	3000	3000.00	0
89											
89-01	TRANSFER TO GENERAL	3333	3004.08	90	36663	33044.88	90	.00	40000	6955.12	83
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	1250	1000.00	80	13750	5500.00	40	.00	15000	9500.00	37
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	4583	4004.08	87	50413	38544.88	77	.00	55000	16455.12	70
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	72241	50332.52	70	848903	737288.87	87	48046.21	921505	136169.92	85
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	72241	50332.52	70	848903	737288.87	87	48046.21	921505	136169.92	85
FUND 210	TOTAL *********										
	PARKS & RECREATION	72241	50332.52	70	848903	737288.87	87	48046.21	921505	136169.92	85

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	166	.00	0	1826	1275.00	70	.00	2000	725.00	64
43 **	REPAIR & MAINTENANCE	166	.00	0	1826	1275.00	70	.00	2000	725.00	64
53											
53-01	TELEPHONE	2500	2457.16	98	27500	24487.74	89	.00	30000	5512.26	82
53 **	COMMUNICATIONS	2500	2457.16	98	27500	24487.74	89	.00	30000	5512.26	82
56											
56-01	MARC	0	12000.00	0	0	12000.00	0	.00	0	12000.00-	0
56 **	MEMBERSHIPS	0	12000.00	0	0	12000.00	0	.00	0	12000.00-	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	0	.00	0	0	.00	0	.00	0	.00	0
58-04	MEALS	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	150	40.39	27	1650	464.11	28	.00	1800	1335.89	26
69 **	MISCELLANEOUS FEES	150	40.39	27	1650	464.11	28	.00	1800	1335.89	26
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
89											
89-01	TRANSFER TO GENERAL	12615	12971.00	103	138765	142681.00	103	.00	151390	8709.00	94
89 **	OPERATING TRANSFERS OUT	12615	12971.00	103	138765	142681.00	103	.00	151390	8709.00	94
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	15597	27468.55	176	171567	180907.85	105	.00	187190	6282.15	97
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	15597	27468.55	176	171567	180907.85	105	.00	187190	6282.15	97
FUND 211	TOTAL *********										
	E-911 PHONE TAX	15597	27468.55	176	171567	180907.85	105	.00	187190	6282.15	97

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
58											
58-01	HOTEL ROOM	83	.00	0	913	756.88	83	.00	1000	243.12	76
58-02	AIRFARE	83	397.60	479	913	707.20	78	.00	1000	292.80	71
58-03	MILEAGE REIMBURSEMENT	20	.00	0	220	.00	0	.00	250	250.00	0
58-04	MEALS	83	40.39	49	913	537.21	59	.00	1000	462.79	54
58 **	TRAVEL/MEALS	269	437.99	163	2959	2001.29	68	.00	3250	1248.71	62
60											
60-01	COMPUTER/OFFICE SUPPLIES	500	.00	0	5500	4442.82	81	.00	6000	1557.18	74
60 **	OFFICE OPERATIONS	500	.00	0	5500	4442.82	81	.00	6000	1557.18	74
61											
61-07	MINOR EQUIPMENT PURCH	2333	2369.22	102	25663	18782.26	73	6310.30	28000	2907.44	90
61 **	OPERATING MATL/SUPPLIES	2333	2369.22	102	25663	18782.26	73	6310.30	28000	2907.44	90
64											
64-00	BOOKS & SUBSCRIPTIONS	83	.00	0	913	.00	0	.00	1000	1000.00	0
64 **	BOOKS & SUBSCRIPTIONS	83	.00	0	913	.00	0	.00	1000	1000.00	0
67											
67-03	TRAINING/TUITION	0	.00	0	0	.00	0	.00	0	.00	0
67 **	DEVELOPMENT & TRAINING	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	4625.00	0	.00	0	4625.00-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	3185	2807.21	88	35035	29851.37	85	6310.30	38250	2088.33	95
DEPT 10	TOTAL ******* GENERAL OPERATIONS	3185	2807.21	88	35035	29851.37	85	6310.30	38250	2088.33	95
FUND 212	TOTAL ********* EQUITABLE SHARING FUND	3185	2807.21	88	35035	29851.37	85	6310.30	38250	2088.33	95

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	8916	8154.00	92	98076	436250.40	445	.00	107000	329250.40-	408
33-20	OTHER	1966	.00	0	21626	.00	0	.00	23599	23599.00	0
33 **	PROFESSIONAL SERVICES	10882	8154.00	75	119702	436250.40	364	.00	130599	305651.40-	334
34											
34-03	DEMOLITIONS	7046	8995.24	128	77506	30233.31	39	.00	84557	54323.69	36
34 **	TECHNICAL SERVICES	7046	8995.24	128	77506	30233.31	39	.00	84557	54323.69	36
45											
45-01	BUILDING RELATED	26093	.00	0	287023	169777.69	59	.00	313126	143348.31	54
45-04	STREETS RELATED	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
45-10	COMMUNITY IMPROVEMENTS	34999	.00	0	384989	8687.66	2	.00	420000	411312.34	2
45 **	BUILDING SERV/MATL	65258	.00	0	717838	178465.35	25	.00	783126	604660.65	23
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	934.84	0	19225.76	0	20160.60-	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	934.84	0	19225.76	0	20160.60-	0
69											
69-01	BANK/TRANSACTION CHARGES	208	127.11	61	2288	1321.11	58	.00	2500	1178.89	53
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	208	127.11	61	2288	1321.11	58	.00	2500	1178.89	53
71											
71-00	LAND PURCHASES	0	13.88-	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASES	0	13.88-	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 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
74 **	MACHINERY & EQUIPMENT	2083	.00	0	22913	.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	7128	7130.75	100	.00	7779	648.25	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-07	TRANSFER TO GOLF	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
89-08	TRANSFER TO AIRPORT	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	11064	648.25	6	121704	32130.75	26	.00	132779	100648.25	24
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96541	17910.72	19	1061951	679335.76	64	19225.76	1158561	459999.48	60
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96541	17910.72	19	1061951	679335.76	64	19225.76	1158561	459999.48	60
FUND 220	TOTAL *********										
	CAPITAL IMPROVEMENTS	96541	17910.72	19	1061951	679335.76	64	19225.76	1158561	459999.48	60

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-01	CONTRACTS-OFFICE EQUIP	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-02	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
58											
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58 **	TRAVEL/MEALS	0	.00	0	0	.00	0	.00	0	.00	0
60											
60-03	POSTAGE	0	.00	0	0	.00	0	.00	0	.00	0
60 **	OFFICE OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	25	1.38	6	275	18.65	7	.00	300	281.35	6
69 **	MISCELLANEOUS FEES	25	1.38	6	275	18.65	7	.00	300	281.35	6
73											
73-00	IMPROVEMENTS	622	2395.00	385	6842	2628.00	38	.00	7474	4846.00	35
73 **	IMPROVEMENTS	622	2395.00	385	6842	2628.00	38	.00	7474	4846.00	35
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-15	TRANSFER TO COMM PROJ FUN	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	647	2396.38	370	7117	2646.65	37	.00	7774	5127.35	34
DEPT 10	TOTAL ******* GENERAL OPERATIONS	647	2396.38	370	7117	2646.65	37	.00	7774	5127.35	34
FUND 222	TOTAL ********* CAPITAL IMPR - E911 TAX	647	2396.38	370	7117	2646.65	37	.00	7774	5127.35	34

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	913	9694.47	062	.00	1000	8694.47-	969
33 **	PROFESSIONAL SERVICES	83	.00	0	913	9694.47	062	.00	1000	8694.47-	969
43											
43-21	LABOR	1666	.00	0	18326	6615.00	36	.00	20000	13385.00	33
43-22	STREET LIGHT REPAIRS	208	.00	0	2288	29.95	1	.00	2500	2470.05	1
43-23	OTHER MAINTENANCE	1041	.00	0	11451	9833.62	86	.00	12500	2666.38	79
43 **	REPAIR & MAINTENANCE	2915	.00	0	32065	16478.57	51	.00	35000	18521.43	47
45											
45-04	STREETS RELATED	75000	48273.70	64	825000	879897.86	107	357236.44	900000	337134.30-	138
45 **	BUILDING SERV/MATL	75000	48273.70	64	825000	879897.86	107	357236.44	900000	337134.30-	138
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	96.93	58	1826	1108.99	61	.00	2000	891.01	55
69-07	ELECTION COSTS	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	166	96.93	58	1826	1108.99	61	.00	2000	891.01	55
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	202	202.25	100	2222	2224.75	100	.00	2427	202.25	92
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	202	202.25	100	2222	2224.75	100	.00	2427	202.25	92
DIV 1001	TOTAL ******* FUND ADMINISTRATION	78366	48572.88	62	862026	909404.64	106	357236.44	940427	326214.08-	135
DEPT 10	TOTAL ******* GENERAL OPERATIONS	78366	48572.88	62	862026	909404.64	106	357236.44	940427	326214.08-	135
FUND 230	TOTAL ********* TRANSPORTATION TRUST	78366	48572.88	62	862026	909404.64	106	357236.44	940427	326214.08-	135

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	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	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	.00	0	0	.00	0	.00	0	.00	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	.00	0	0	.00	0	.00	0	.00	0
FUND 240	TOTAL ********* NID FUND	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	4916	5004.59	102	54076	30658.33	57	.00	59000	28341.67	52
54 **	ADVERTISING	4916	5004.59	102	54076	30658.33	57	.00	59000	28341.67	52
61											
61-30	MISCELLANEOUS	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
69											
69-01	BANK/TRANSACTION CHARGES	20	2.87	14	220	35.25	16	.00	250	214.75	14
69 **	MISCELLANEOUS FEES	20	2.87	14	220	35.25	16	.00	250	214.75	14
89											
89-01	TRANSFER TO GENERAL	0	32.83	0	0	361.13	0	.00	0	361.13-	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89-16	TRANSFER TO TIF	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	32.83	0	0	361.13	0	.00	0	361.13-	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	4936	5040.29	102	54296	31054.71	57	.00	59250	28195.29	52
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	4936	5040.29	102	54296	31054.71	57	.00	59250	28195.29	52
FUND 241	TOTAL *********										
	ELMS HOTEL EVENT FEES	4936	5040.29	102	54296	31054.71	57	.00	59250	28195.29	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
12											
12-00	REGULAR SALARIES & WAGES	20056	19671.95	98	220616	210378.69	95	.00	240677	30298.31	87
12 **	REGULAR SALARIES & WAGES	20056	19671.95	98	220616	210378.69	95	.00	240677	30298.31	87
13											
13-00	OTHER SALARIES & WAGES	1500	.00	0	16500	.00	0	.00	18000	18000.00	0
13 **	OTHER SALARIES & WAGES	1500	.00	0	16500	.00	0	.00	18000	18000.00	0
14											
14-00	OVERTIME	2500	1577.96	63	27500	9435.66	34	.00	30000	20564.34	32
14 **	OVERTIME	2500	1577.96	63	27500	9435.66	34	.00	30000	20564.34	32
15											
15-01	VACATION	208	.00	0	2288	.00	0	.00	2500	2500.00	0
15-02	SICK PAY	125	.00	0	1375	.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	3663	.00	0	.00	4000	4000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1865	1559.04	84	20515	16148.69	79	.00	22390	6241.31	72
21 **	FICA/MEDICARE EXPENSE	1865	1559.04	84	20515	16148.69	79	.00	22390	6241.31	72
22											
22-01	LAGERS CONTRIBUTIONS	1240	1113.67	90	13640	11131.74	82	.00	14887	3755.26	75
22 **	RETIREMENT BENEFITS	1240	1113.67	90	13640	11131.74	82	.00	14887	3755.26	75
23											
23-01	MEDICAL	3960	3708.84	94	43560	38573.20	89	.00	47520	8946.80	81
23-02	DENTAL	334	287.28	86	3674	3101.68	84	.00	4012	910.32	77
23-03	VISION	30	25.48	85	330	273.00	83	.00	360	87.00	76
23-05	K.C. LIFE	39	30.12	77	429	326.16	76	.00	470	143.84	69
23-06	LONG TERM DISABILITY	84	53.16	63	924	551.64	60	.00	1010	458.36	55
23 **	HEALTH & LIFE INSURANCE	4447	4104.88	92	48917	42825.68	88	.00	53372	10546.32	80
24											
24-00	WORKERS' COMPENSATION	999	980.42	98	10989	11013.97	100	.00	11991	977.03	92
24 **	WORKERS' COMPENSATION	999	980.42	98	10989	11013.97	100	.00	11991	977.03	92
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	1.95	0	0	21.45	0	.00	0	21.45-	0
26 **	OTHER BENEFITS	0	1.95	0	0	21.45	0	.00	0	21.45-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	33	29.00	88	363	379.00	104	.00	400	21.00	95
29 **	INDIRECT EMPLOYEE EXPENSE	33	29.00	88	363	379.00	104	.00	400	21.00	95
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	833	.00	0	9163	.00	0	.00	10000	10000.00	0
33-05	MEDICAL SERVICES	83	.00	0	913	66.88	7	.00	1000	933.12	7
33 **	PROFESSIONAL SERVICES	916	.00	0	10076	66.88	1	.00	11000	10933.12	1
34											
34-01	LAB SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
34-18	OTHER TECHNICAL	666	570.00	86	7326	5520.00	75	.00	8000	2480.00	69
34 **	TECHNICAL SERVICES	666	570.00	86	7326	5520.00	75	.00	8000	2480.00	69
41											
41-01	ELECTRICITY	100	132.03	132	1100	649.49	59	.00	1200	550.51	54
41-02	GAS SERVICE	58	.00	0	638	.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	132.03	84	1738	649.49	37	.00	1900	1250.51	34
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	3201	2059.09	64	.00	3500	1440.91	59
42-02	PERSONAL PROTECTIVE EQUIP	166	.00	0	1826	2144.10	117	.00	2000	144.10-	107
42 **	CLEANING SERVICES	457	.00	0	5027	4203.19	84	.00	5500	1296.81	76
43											
43-09	OFFICE EQUIPMENT	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43-10	VEHICLES	1000	596.44	60	11000	5511.88	50	123.61	12000	6364.51	47
43-11	MACHINERY & EQUIPMENT	1250	704.00	56	13750	4285.14	31	.00	15000	10714.86	29
43-12	BUILDINGS & IMPROVEMENTS	166	.00	0	1826	.00	0	.00	2000	2000.00	0
43 **	REPAIR & MAINTENANCE	2582	1300.44	50	28402	9797.02	35	123.61	31000	21079.37	32
44											
44-02	OFFICE EQUIPMENT	166	.00	0	1826	641.69	35	.00	2000	1358.31	32
44-04	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	166	.00	0	1826	641.69	35	.00	2000	1358.31	32
45											
45-01	BUILDING RELATED	41	.00	0	451	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	40916	.00	0	450076	.00	0	.00	491000	491000.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	40957	.00	0	450527	.00	0	.00	491500	491500.00	0
52											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52-02	INLAND MARINE	50	52.80	106	550	535.26	97	.00	603	67.74	89
52-04	GENERAL LIABILITY	271	251.89	93	2981	2664.32	89	.00	3257	592.68	82
52-05	AUTO	346	327.73	95	3806	3433.22	90	.00	4159	725.78	83
52-06	CRIME	37	35.11	95	407	371.36	91	.00	454	82.64	82
52-21	PUBLIC OFFICIAL E&O	219	204.12	93	2409	2158.38	90	.00	2638	479.62	82
52-30	DEDUCTIBLES	83	.00	0	913	.00	0	.00	1000	1000.00	0
52 **	INSURANCE COVERAGES	1006	871.65	87	11066	9162.54	83	.00	12111	2948.46	76
53											
53-01	TELEPHONE	91	.00	0	1001	854.48	85	.00	1100	245.52	78
53-02	MOBILE PHONE	400	305.91	77	4400	3582.44	81	.00	4800	1217.56	75
53 **	COMMUNICATIONS	491	305.91	62	5401	4436.92	82	.00	5900	1463.08	75
55											
55-00	PRINTING & BINDING	20	.00	0	220	.00	0	.00	250	250.00	0
55 **	PRINTING & BINDING	20	.00	0	220	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	120	.00	0	1320	.00	0	.00	1450	1450.00	0
58-02	AIRFARE	141	.00	0	1551	.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	638	.00	0	.00	700	700.00	0
58 **	TRAVEL/MEALS	319	.00	0	3509	.00	0	.00	3850	3850.00	0
60											
60-01	OFFICE SUPPLIES	33	.00	0	363	46.93	13	.00	400	353.07	12
60-03	POSTAGE	4	.00	0	44	1.30	3	.00	50	48.70	3
60-20	MISCELLANEOUS SUPPLIES	20	.00	0	220	29.98	14	.00	250	220.02	12
60 **	OFFICE OPERATIONS	57	.00	0	627	78.21	13	.00	700	621.79	11
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	83	.00	0	913	.00	0	.00	1000	1000.00	0
61-06	CHEMICALS	41	.00	0	451	.00	0	.00	500	500.00	0
61-07	MINOR EQUIPMENT PURCH	583	.00	0	6413	485.60	8	.00	7000	6514.40	7
61-18	OTHER PUBLIC WRKS RELATED	166	.00	0	1826	23.92	1	.00	2000	1976.08	1
61 **	OPERATING MATL/SUPPLIES	873	.00	0	9603	509.52	5	.00	10500	9990.48	5
62											
62-01	GASOLINE & DIESEL	2916	2830.13	97	32076	25100.85	78	.00	35000	9899.15	72
62-02	OIL & LUBRICANTS	208	44.90	22	2288	95.13	4	.00	2500	2404.87	4
62 **	ENERGY USAGE	3124	2875.03	92	34364	25195.98	73	.00	37500	12304.02	67
67											
67-01	REGISTRATION FEES	208	.00	0	2288	.00	0	.00	2500	2500.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
67											
67 **	DEVELOPMENT & TRAINING	208	.00	0	2288	.00	0	.00	2500	2500.00	0
69											
69-06	LICENSES & TITLES	16	.00	0	176	53.75	31	.00	200	146.25	27
69 **	MISCELLANEOUS FEES	16	.00	0	176	53.75	31	.00	200	146.25	27
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES PURCHASED	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
74 **	MACHINERY & EQUIPMENT	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	1757	1757.50	100	19327	19332.50	100	.00	21090	1757.50	92
89-05	TRANSFER TO POLLUTION	83	.00	0	913	.00	0	.00	1000	1000.00	0
89-06	TRANSFER TO WATER	8	.00	0	88	.00	0	.00	100	100.00	0
89 **	OPERATING TRANSFERS OUT	1848	1757.50	95	20328	19332.50	95	.00	22190	2857.50	87
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	91837	36851.43	40	1010207	380982.57	38	123.61	1102318	721211.82	35
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	91837	36851.43	40	1010207	380982.57	38	123.61	1102318	721211.82	35
FUND 250	TOTAL *********										
	CONSTRUCTION SERVICES	91837	36851.43	40	1010207	380982.57	38	123.61	1102318	721211.82	35

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	1800	.00	0	19800	21600.00	109	.00	21600	.00	100
33-20	OTHER	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	1800	.00	0	19800	21600.00	109	.00	21600	.00	100
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	275000	.00	0	.00	300000	300000.00	0
43 **	REPAIR & MAINTENANCE	25000	.00	0	275000	.00	0	.00	300000	300000.00	0
45											
45-01	BUILDING RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-04	STREETS RELATED	0	.00	0	0	.00	0	.00	0	.00	0
45-10	COMMUNITY IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	.00	0	.00	0	.00	0
61 **	OPERATING MATL/SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72 **	BUILDINGS PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
88											
88-02	HOMELESS & PREVENTION SER	4758	.00	0	37938	42700.05	113	.00	42700	.05-	100
88 **	COMMUNITY GOODWILL	4758	.00	0	37938	42700.05	113	.00	42700	.05-	100
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-07	TRANSFER TO GOLF	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	31558	.00	0	332738	64300.05	19	.00	364300	299999.95	18
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	31558	.00	0	332738	64300.05	19	.00	364300	299999.95	18
FUND 260	TOTAL *********										
	COMMUNITY DEVELOPMENT	31558	.00	0	332738	64300.05	19	.00	364300	299999.95	18

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	7549	.00	0	83039	62684.78	76	.00	90600	27915.22	69
61 **	OPERATING MATL/SUPPLIES	7549	.00	0	83039	62684.78	76	.00	90600	27915.22	69
69											
69-01	BANK/TRANSACTION CHARGES	125	84.56	68	1375	955.02	70	.00	1500	544.98	64
69 **	MISCELLANEOUS FEES	125	84.56	68	1375	955.02	70	.00	1500	544.98	64
74											
74-02	VEHICLES PURCHASED	53916	56252.44	104	593076	56252.44	10	550742.40	647000	40005.16	94
74 **	MACHINERY & EQUIPMENT	53916	56252.44	104	593076	56252.44	10	550742.40	647000	40005.16	94
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	24505	153.17	1	269555	254477.93	94	.00	294063	39585.07	87
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	77059	77058.66	100	.00	77059	.34	100
89 **	OPERATING TRANSFERS OUT	24505	153.17	1	346614	331536.59	96	.00	371122	39585.41	89
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	86095	56490.17	66	1024104	451428.83	44	550742.40	1110222	108050.77	90
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	86095	56490.17	66	1024104	451428.83	44	550742.40	1110222	108050.77	90
FUND 270	TOTAL *********										
	PUBLIC SAFETY SALES TAX	86095	56490.17	66	1024104	451428.83	44	550742.40	1110222	108050.77	90

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
33 **	PROFESSIONAL SERVICES	208	.00	0	2288	.00	0	.00	2500	2500.00	0
69											
69-01	BANK/TRANSACTION CHARGES	0	.00	0	0	.00	0	.00	0	.00	0
69-80	TIF SURPLUS - G/F	15000	.00	0	165000	172852.79	105	.00	180000	7147.21	96
69-81	TIF SURPLUS - P&R	566	.00	0	6226	6981.93	112	.00	6800	181.93-	103
69-82	TIF SURPLUS - HOSPITAL	283	.00	0	3113	3490.96	112	.00	3400	90.96-	103
69-83	TIF SURPLUS - CAP IMPR	6666	.00	0	73326	80201.87	109	.00	80000	201.87-	100
69-84	TIF SURPLUS - TRANS TRUST	6666	.00	0	73326	80201.87	109	.00	80000	201.87-	100
69-85	TIF SURPLUS - CNTY & SCHL	29166	.00	0	320826	287114.87	90	.00	350000	62885.13	82
69-86	TIF SURPLUS - CI - E-911	0	.00	0	0	.00	0	.00	0	.00	0
69-87	PUBLIC SAFETY SALES TAX	6666	.00	0	73326	80201.87	109	.00	80000	201.87-	100
69 **	MISCELLANEOUS FEES	65013	.00	0	715143	711046.16	99	.00	780200	69153.84	91
89											
89-01	TRANSFER TO GENERAL	555	503.17	91	6105	5534.87	91	.00	6667	1132.13	83
89-13	TRANSFER TO DEBT SERVICE	30907	.00	0	339977	5880.94	2	.00	370888	365007.06	2
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	31462	503.17	2	346082	11415.81	3	.00	377555	366139.19	3
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	96683	503.17	1	1063513	722461.97	68	.00	1160255	437793.03	62
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	96683	503.17	1	1063513	722461.97	68	.00	1160255	437793.03	62
FUND 292	TOTAL *********										
	WALMART/ELMS REVENUE FUND	96683	503.17	1	1063513	722461.97	68	.00	1160255	437793.03	62

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
40											
40-90	R/E COMMISSIONS	0	.00	0	0	.00	0	.00	0	.00	0
40 **	CONTRACTUAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
45											
45-90	PAYMENT TO DEVELOPER	2835	.00	0	31185	11962.03	38	.00	34022	22059.97	35
45 **	BUILDING SERV/MATL	2835	.00	0	31185	11962.03	38	.00	34022	22059.97	35
89											
89-01	TRANSFER TO GENERAL	81	.00	0	891	.00	0	.00	978	978.00	0
89 **	OPERATING TRANSFERS OUT	81	.00	0	891	.00	0	.00	978	978.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	2916	.00	0	32076	11962.03	37	.00	35000	23037.97	34
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	2916	.00	0	32076	11962.03	37	.00	35000	23037.97	34
FUND 293	TOTAL *********										
	PARADISE PLAYHOUSE TIF	2916	.00	0	32076	11962.03	37	.00	35000	23037.97	34

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	4576	482.59	11	.00	5000	4517.41	10
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	416	.00	0	4576	482.59	11	.00	5000	4517.41	10
45											
45-90	PAYMENT TO DEVELOPER	18374	4035.13	22	202114	192726.84	95	.00	220492	27765.16	87
45 **	BUILDING SERV/MATL	18374	4035.13	22	202114	192726.84	95	.00	220492	27765.16	87
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	209	.00	0	2299	.00	0	.00	2508	2508.00	0
89 **	OPERATING TRANSFERS OUT	209	.00	0	2299	.00	0	.00	2508	2508.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	18999	4035.13	21	208989	193209.43	92	.00	228000	34790.57	85
DEPT 10	TOTAL ******* GENERAL OPERATIONS	18999	4035.13	21	208989	193209.43	92	.00	228000	34790.57	85
FUND 294	TOTAL ********* VINTAGE DEVELOPMENT TIF	18999	4035.13	21	208989	193209.43	92	.00	228000	34790.57	85

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	814	.00	0	8954	6640.50	74	.00	9769	3128.50	68
33-02	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
33 **	PROFESSIONAL SERVICES	814	.00	0	8954	6640.50	74	.00	9769	3128.50	68
45											
45-90	PAYMENT TO DEVELOPER	24332	.00	0	267652	.00	0	.00	291987	291987.00	0
45 **	BUILDING SERV/MATL	24332	.00	0	267652	.00	0	.00	291987	291987.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	208	.00	0	2288	.00	0	.00	2500	2500.00	0
89 **	OPERATING TRANSFERS OUT	208	.00	0	2288	.00	0	.00	2500	2500.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	25354	.00	0	278894	6640.50	2	.00	304256	297615.50	2
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	25354	.00	0	278894	6640.50	2	.00	304256	297615.50	2
FUND 295	TOTAL *********										
	ELMS HOTEL TIF	25354	.00	0	278894	6640.50	2	.00	304256	297615.50	2

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	482.60	0	.00	0	482.60-	0
33-02	PROFESSIONAL SERVICES	144667	.00	0	1591337	.00	0	.00	1736008	1736008.00	0
33 **	PROFESSIONAL SERVICES	144667	.00	0	1591337	482.60	0	.00	1736008	1735525.40	0
45											
45-90	PAYMENT TO DEVELOPER	0	.00	0	0	.00	0	.00	0	.00	0
45 **	BUILDING SERV/MATL	0	.00	0	0	.00	0	.00	0	.00	0
54											
54-00	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
54 **	ADVERTISING	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89-13	TRANSFER TO DEBT SERVICE	239	.00	0	2629	.00	0	.00	2868	2868.00	0
89 **	OPERATING TRANSFERS OUT	239	.00	0	2629	.00	0	.00	2868	2868.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	144906	.00	0	1593966	482.60	0	.00	1738876	1738393.40	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	144906	.00	0	1593966	482.60	0	.00	1738876	1738393.40	0
FUND 296	TOTAL *********										
	VINTAGE PLAZA II TIF	144906	.00	0	1593966	482.60	0	.00	1738876	1738393.40	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
43											
43-12	BUILDINGS & IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
43 **	REPAIR & MAINTENANCE	0	.00	0	0	.00	0	.00	0	.00	0
44											
44-03	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
44 **	RENTALS - OPER & CAPITAL	0	.00	0	0	.00	0	.00	0	.00	0
61											
61-07	MINOR EQUIPMENT PURCH	0	.00	0	0	4853.14	0	.00	0	4853.14-	0
61-30	MISCELLANEOUS	16	.00	0	176	.00	0	.00	200	200.00	0
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	4853.14	758	.00	200	4653.14-	2427
74											
74-02	VEHICLES PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	16	.00	0	176	4853.14	758	.00	200	4653.14-	2427
DEPT 10	TOTAL ******* GENERAL OPERATIONS	16	.00	0	176	4853.14	758	.00	200	4653.14-	2427
FUND 310	TOTAL ********* CAPITAL EQUIPMENT FUND	16	.00	0	176	4853.14	758	.00	200	4653.14-	2427

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	.00	0	.00	0	.00	0
33-03	CONSULTING/ENGINEERING	5833	1096029.02	8790	64163	1981924.31	089	.00	70000	1911924.31-	2831
33 **	PROFESSIONAL SERVICES	5833	1096029.02	8790	64163	1981924.31	089	.00	70000	1911924.31-	2831
45											
45-03	SEWER SYSTEM RELATED	1087289	.00	0	11960179	1492364.02	13	.00	13047473	11555108.98	11
45 **	BUILDING SERV/MATL	1087289	.00	0	11960179	1492364.02	13	.00	13047473	11555108.98	11
79											
79-00	FIXED ASSET RECLASS A/C	1093122-	.00	0	12024342-	.00	0	.00	13117473-	13117473.00-	0
79 **	FIXED ASSET RECLASS A/C	1093122-	.00	0	12024342-	.00	0	.00	13117473-	13117473.00-	0
86											
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-05	TRANSFER TO POLLUTION	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	0	1096029.02	0	0	3474288.33	0	.00	0	3474288.33-	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	0	1096029.02	0	0	3474288.33	0	.00	0	3474288.33-	0
FUND 352	TOTAL *********										
	POLLUTION CONTROL IMPROVE	0	1096029.02	0	0	3474288.33	0	.00	0	3474288.33-	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
33 **	PROFESSIONAL SERVICES	2083	.00	0	22913	.00	0	.00	25000	25000.00	0
40											
40-04	WATER/SEWER RELATED	603458	5978.70	1	6638038	213951.00	3	.00	7241500	7027549.00	3
40 **	CONTRACTUAL SERVICES	603458	5978.70	1	6638038	213951.00	3	.00	7241500	7027549.00	3
79											
79-00	FIXED ASSET RECLASS A/C	604031-	.00	0	6644341-	.00	0	.00	7248375-	7248375.00-	0
79 **	FIXED ASSET RECLASS A/C	604031-	.00	0	6644341-	.00	0	.00	7248375-	7248375.00-	0
86											
86-01	PRINCIPAL RETIREMENT	0	.00	0	0	.00	0	.00	0	.00	0
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	1510	5978.70	396	16610	213951.00	288	.00	18125	195826.00-	1180
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	1510	5978.70	396	16610	213951.00	288	.00	18125	195826.00-	1180
FUND 353	TOTAL *********										
	WATER SYSTEM IMPROVEMENTS	1510	5978.70	396	16610	213951.00	288	.00	18125	195826.00-	1180

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

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

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
86											
86-01	PRINCIPAL RETIREMENT	28318	.00	0	311498	339823.52	109	.00	339824	.48	100
86-02	INTEREST EXPENSE	5009	.00	0	55099	61110.14	111	.00	60110	1000.14-	102
86-05	TRUSTEE & DS FEES	252	.00	0	2772	3025.00	109	.00	3025	.00	100
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	33579	.00	0	369369	403958.66	109	.00	402959	999.66-	100
DIV 1001	TOTAL ******* FUND ADMINISTRATION	33579	.00	0	369369	403958.66	109	.00	402959	999.66-	100
DEPT 10	TOTAL ******* GENERAL OPERATIONS	33579	.00	0	369369	403958.66	109	.00	402959	999.66-	100
FUND 405	TOTAL ********* DEBT SERVICE	33579	.00	0	369369	403958.66	109	.00	402959	999.66-	100

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
01											
01-00	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
01 **	ESCROW ACCOUNT	0	.00	0	0	.00	0	.00	0	.00	0
86											
86-01	PRINCIPAL RETIREMENT	29166	.00	0	320826	350000.00	109	.00	350000	.00	100
86-02	INTEREST EXPENSE	1428	.00	0	15708	17137.50	109	.00	17138	.50	100
86-05	TRUSTEE & DS FEES	375	.00	0	4125	1250.00	30	.00	4500	3250.00	28
86-06	ISSUANCE COSTS	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	30969	.00	0	340659	368387.50	108	.00	371638	3250.50	99
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	30969	.00	0	340659	368387.50	108	.00	371638	3250.50	99
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	30969	.00	0	340659	368387.50	108	.00	371638	3250.50	99
FUND 492	TOTAL *********										
	WALMART/ELMS DEBT SERVICE	30969	.00	0	340659	368387.50	108	.00	371638	3250.50	99

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
33 **	PROFESSIONAL SERVICES	4166	.00	0	45826	.00	0	.00	50000	50000.00	0
86											
86-01	PRINCIPAL RETIREMENT	2500	.00	0	27500	.00	0	.00	30000	30000.00	0
86-02	INTEREST EXPENSE	17726	.00	0	194986	.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	140063	.00	0	.00	152796	152796.00	0
86 **	DEBT SERVICE	32959	.00	0	362549	.00	0	.00	395509	395509.00	0
89											
89-16	TRANSFER TO TIF	229489	.00	0	2524379	.00	0	.00	2753876	2753876.00	0
89 **	OPERATING TRANSFERS OUT	229489	.00	0	2524379	.00	0	.00	2753876	2753876.00	0
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	266614	.00	0	2932754	.00	0	.00	3199385	3199385.00	0
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	266614	.00	0	2932754	.00	0	.00	3199385	3199385.00	0
FUND 496	TOTAL *********										
	VINTAGE PLAZA DEBT SERVIC	266614	.00	0	2932754	.00	0	.00	3199385	3199385.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	28273	30657.77	108	311003	322717.03	104	.00	339282	16564.97	95
12 **	REGULAR SALARIES & WAGES	28273	30657.77	108	311003	322717.03	104	.00	339282	16564.97	95
13											
13-00	OTHER SALARIES & WAGES	5000	3727.56	75	55000	33072.20	60	.00	60000	26927.80	55
13 **	OTHER SALARIES & WAGES	5000	3727.56	75	55000	33072.20	60	.00	60000	26927.80	55
14											
14-00	OVERTIME	2083	5811.65	279	22913	28010.58	122	.00	25000	3010.58-	112
14 **	OVERTIME	2083	5811.65	279	22913	28010.58	122	.00	25000	3010.58-	112
15											
15-01	VACATION	208	.00	0	2288	117.26	5	.00	2500	2382.74	5
15-02	SICK PAY	166	.00	0	1826	.00	0	.00	2000	2000.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	374	.00	0	4114	117.26	3	.00	4500	4382.74	3
21											
21-00	FICA/MEDICARE EXPENSE	2733	2949.96	108	30063	27799.07	93	.00	32802	5002.93	85
21 **	FICA/MEDICARE EXPENSE	2733	2949.96	108	30063	27799.07	93	.00	32802	5002.93	85
22											
22-01	LAGERS CONTRIBUTIONS	1690	1897.64	112	18590	18608.37	100	.00	20283	1674.63	92
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	3201	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	1981	1897.64	96	21791	18608.37	85	.00	23783	5174.63	78
23											
23-01	MEDICAL	5279	6526.12	124	58069	62499.57	108	.00	63351	851.43	99
23-02	DENTAL	517	477.36	92	5687	5073.40	89	.00	6205	1131.60	82
23-03	VISION	37	36.40	98	407	373.10	92	.00	454	80.90	82
23-05	K.C. LIFE	49	45.60	93	539	462.91	86	.00	592	129.09	78
23-06	LONG TERM DISABILITY	123	90.80	74	1353	891.45	66	.00	1485	593.55	60
23 **	HEALTH & LIFE INSURANCE	6005	7176.28	120	66055	69300.43	105	.00	72087	2786.57	96
24											
24-00	WORKERS' COMPENSATION	1284	1294.10	101	14124	12559.23	89	.00	15419	2859.77	82
24 **	WORKERS' COMPENSATION	1284	1294.10	101	14124	12559.23	89	.00	15419	2859.77	82
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	18	1.95	11	198	21.45	11	.00	225	203.55	10
26 **	OTHER BENEFITS	18	1.95	11	198	21.45	11	.00	225	203.55	10
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	25	458.00	1832	275	1108.00	403	.00	300	808.00-	369
29 **	INDIRECT EMPLOYEE EXPENSE	25	458.00	1832	275	1108.00	403	.00	300	808.00-	369
33											
33-01	LEGAL	833	.00	0	9163	31207.12	341	.00	10000	21207.12-	312
33-03	CONSULTING/ENGINEERING	833	.00	0	9163	2490.52	27	.00	10000	7509.48	25
33-05	MEDICAL SERVICES	83	.00	0	913	126.01	14	.00	1000	873.99	13
33 **	PROFESSIONAL SERVICES	1749	.00	0	19239	33823.65	176	.00	21000	12823.65-	161
34											
34-01	LAB SERVICE	750	.00	0	8250	157.46	2	.00	9000	8842.54	2
34-04	COMPUTER PROGRAMMING	291	502.48	173	3201	1550.32	48	.00	3500	1949.68	44
34-17	BILLING/COLLECTION SVC	29	.00	0	319	21.43-	7-	.00	350	371.43	6-
34-18	OTHER TECHNICAL	1416	.00	0	15576	8857.19	57	.00	17000	8142.81	52
34 **	TECHNICAL SERVICES	2486	502.48	20	27346	10543.54	39	.00	29850	19306.46	35
41											
41-01	ELECTRICITY	12250	16299.91	133	134750	107674.77	80	.00	147000	39325.23	73
41-02	GAS SERVICE	750	136.35	18	8250	4205.38	51	.00	9000	4794.62	47
41-03	WATER & SEWER	2166	2239.18	103	23826	21182.87	89	.00	26000	4817.13	82
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	15166	18675.44	123	166826	133063.02	80	.00	182000	48936.98	73
42											
42-01	LAUNDRY/ALTERATION	291	.00	0	3201	2382.98	74	.00	3500	1117.02	68
42-02	PERSONAL PROTECTIVE EQUIP	208	244.95	118	2288	3261.06	143	.00	2500	761.06-	130
42 **	CLEANING SERVICES	499	244.95	49	5489	5644.04	103	.00	6000	355.96	94
43											
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	451	4964.50	101	.00	500	4464.50-	993
43-09	OFFICE EQUIPMENT	166	.00	0	1826	441.28	24	.00	2000	1558.72	22
43-10	VEHICLES	833	495.69	60	9163	10807.14	118	.00	10000	807.14-	108
43-11	MACHINERY & EQUIPMENT	2500	929.15	37	27500	32708.65	119	1047.95-	30000	1660.70-	106
43-12	BUILDINGS & IMPROVEMENTS	416	775.00	186	4576	6340.20	139	.00	5000	1340.20-	127
43-21	WATER SYSTEM	25000	17952.73	72	275000	144191.57	52	7440.01	300000	148368.42	51
43 **	REPAIR & MAINTENANCE	28956	20651.07	71	318516	199453.34	63	6392.06	347500	141654.60	59
44											
44-02	OFFICE EQUIPMENT	500	117.00	23	5500	3728.16	68	.00	6000	2271.84	62
44-04	MACHINERY & EQUIPMENT	208	1586.88	763	2288	3569.05	156	.00	2500	1069.05-	143
44 **	RENTALS - OPER & CAPITAL	708	1703.88	241	7788	7297.21	94	.00	8500	1202.79	86
45											
45-01	BUILDING RELATED	41	.00	0	451	.00	0	.00	500	500.00	0
45-02	WATER SYSTEM RELATED	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
45											
45 **	BUILDING SERV/MATL	41	.00	0	451	.00	0	.00	500	500.00	0
52											
52-01	PROPERTY	1026	1076.93	105	11286	10608.73	94	.00	12320	1711.27	86
52-02	INLAND MARINE	15	51.50	343	165	522.22	317	.00	180	342.22-	290
52-04	GENERAL LIABILITY	638	688.45	108	7018	7280.54	104	.00	7658	377.46	95
52-05	AUTO	226	271.24	120	2486	2841.26	114	.00	2719	122.26-	105
52-06	CRIME	27	29.30	109	297	309.70	104	.00	330	20.30	94
52-21	PUBLIC OFFICIAL E&O	112	170.27	152	1232	1799.08	146	.00	1346	453.08-	134
52-30	DEDUCTIBLES	91	.00	0	1001	2500.00	250	.00	1100	1400.00-	227
52 **	INSURANCE COVERAGES	2135	2287.69	107	23485	25861.53	110	.00	25653	208.53-	101
53											
53-01	TELEPHONE	250	121.10	48	2750	4067.36	148	.00	3000	1067.36-	136
53-02	MOBILE PHONE	291	489.02	168	3201	4778.63	149	.00	3500	1278.63-	137
53 **	COMMUNICATIONS	541	610.12	113	5951	8845.99	149	.00	6500	2345.99-	136
54											
54-00	ADVERTISING & PUBLICATION	333	45.00	14	3663	430.90	12	.00	4000	3569.10	11
54 **	ADVERTISING & PUBLICATION	333	45.00	14	3663	430.90	12	.00	4000	3569.10	11
55											
55-00	PRINTING	333	582.83	175	3663	4566.63	125	.00	4000	566.63-	114
55 **	PRINTING	333	582.83	175	3663	4566.63	125	.00	4000	566.63-	114
58											
58-01	HOTEL ROOM	250	621.64	249	2750	1292.80	47	.00	3000	1707.20	43
58-02	AIRFARE	166	.00	0	1826	514.40	28	.00	2000	1485.60	26
58-03	MILEAGE REIMBURSEMENT	125	.00	0	1375	98.89	7	.00	1500	1401.11	7
58-04	MEALS	125	148.76	119	1375	1433.71	104	.00	1500	66.29	96
58 **	TRAVEL/MEALS	666	770.40	116	7326	3339.80	46	.00	8000	4660.20	42
60											
60-01	OFFICE SUPPLIES	416	403.68	97	4576	3152.65	69	.00	5000	1847.35	63
60-03	POSTAGE	833	718.41	86	9163	8202.89	90	.00	10000	1797.11	82
60-20	MISCELLANEOUS SUPPLIES	62	.00	0	682	552.49	81	.00	750	197.51	74
60 **	OFFICE OPERATIONS	1311	1122.09	86	14421	11908.03	83	.00	15750	3841.97	76
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-02	MEDICAL SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	291	484.67	167	3201	2837.50	89	.00	3500	662.50	81
61-04	LAB SUPPLIES	833	564.60	68	9163	5386.20	59	375.10	10000	4238.70	58
61-06	CHEMICALS	12500	14613.36	117	137500	127708.12	93	9035.41	150000	13256.47	91
61-07	MINOR EQUIPMENT PURCH	833	1035.48	124	9163	5340.66	58	921.99-	10000	5581.33	44

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
61											
61-18	OTHER PUBLIC WRKS RELATED	1500	714.42	48	16500	12953.89	79	4800.00	18000	246.11	99
61-30	MISCELLANEOUS	41	.00	0	451	100.00	22	.00	500	400.00	20
61 **	OPERATING MATL/SUPPLIES	15998	17412.53	109	175978	154326.37	88	13288.52	192000	24385.11	87
62											
62-01	GASOLINE & DIESEL	3333	25269.26	758	36663	9293.78-	25-	.00	40000	49293.78	23-
62-02	OIL & LUBRICANTS	208	126.32	61	2288	539.76	24	.00	2500	1960.24	22
62 **	ENERGY USAGE	3541	25395.58	717	38951	8754.02-	23-	.00	42500	51254.02	21-
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	208	.00	0	2288	1121.00	49	.00	2500	1379.00	45
67-02	DUES & MEMBERSHIPS	83	310.00	374	913	766.00	84	.00	1000	234.00	77
67-03	TRAINING/TUITION	625	1098.00	176	6875	2001.00	29	.00	7500	5499.00	27
67 **	DEVELOPMENT & TRAINING	916	1408.00	154	10076	3888.00	39	.00	11000	7112.00	35
69											
69-01	BANK/TRANSACTION CHARGES	416	671.76	162	4576	6956.70	152	.00	5000	1956.70-	139
69-02	FILING FEES	8	.00	0	88	300.00	341	.00	100	200.00-	300
69-06	LICENSES & TITLES	208	96.85	47	2288	2470.73	108	.00	2500	29.27	99
69 **	MISCELLANEOUS FEES	632	768.61	122	6952	9727.43	140	.00	7600	2127.43-	128
71											
71-00	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
71 **	LAND PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
72											
72-00	BUILDINGS PURCHASED	10416	8928.92	86	114576	9078.92	8	.00	125000	115921.08	7
72 **	BUILDINGS PURCHASED	10416	8928.92	86	114576	9078.92	8	.00	125000	115921.08	7
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	5000	.00	0	55000	.00	0	.00	60000	60000.00	0
74-02	VEHICLES PURCHASED	3333	.00	0	36663	.00	0	.00	40000	40000.00	0
74 **	MACHINERY & EQUIPMENT	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
75											
75-00	OFFICE RELATED PURCHASES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
75 **	OFFICE RELATED PURCHASES	416	.00	0	4576	.00	0	.00	5000	5000.00	0
84											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
84											
84-01	DEPRECIATION	62500	38178.30	61	687500	420285.94	61	.00	750000	329714.06	56
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	38178.30	61	687500	420285.94	61	.00	750000	329714.06	56
86											
86-01	PRINCIPAL RETIREMENT	28333	.00	0	311663	340000.00	109	.00	340000	.00	100
86-02	INTEREST EXPENSE	78937	81187.29	103	868307	893060.19	103	.00	947248	54187.81	94
86-05	TRUSTEE & DS FEES	416	.00	0	4576	1950.00	43	.00	5000	3050.00	39
86-06	ISSUANCE COSTS	1656	1656.43	100	18216	18220.73	100	.00	19877	1656.27	92
86 **	DEBT SERVICE	109342	82843.72	76	1202762	1253230.92	104	.00	1312125	58894.08	96
89											
89-01	TRANSFER TO GENERAL	10103	10145.00	100	111133	111595.00	100	.00	121240	9645.00	92
89-10	TRANSFER TO CONST SERVICE	7083	8050.00	114	77913	43202.50	55	.00	85000	41797.50	51
89 **	OPERATING TRANSFERS OUT	17186	18195.00	106	189046	154797.50	82	.00	206240	51442.50	75
DIV 1001	TOTAL ******* FUND ADMINISTRATION	332013	294301.52	89	3652143	2954672.36	81	19680.58	3984516	1010163.06	75
DEPT 10	TOTAL ******* GENERAL OPERATIONS	332013	294301.52	89	3652143	2954672.36	81	19680.58	3984516	1010163.06	75
FUND 510	TOTAL ********* WATER	332013	294301.52	89	3652143	2954672.36	81	19680.58	3984516	1010163.06	75

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	36391	26312.96	72	400301	328214.32	82	.00	436702	108487.68	75
12 **	REGULAR SALARIES & WAGES	36391	26312.96	72	400301	328214.32	82	.00	436702	108487.68	75
14											
14-00	OVERTIME	1500	2610.99	174	16500	13070.96	79	.00	18000	4929.04	73
14 **	OVERTIME	1500	2610.99	174	16500	13070.96	79	.00	18000	4929.04	73
15											
15-01	VACATION	250	.00	0	2750	5171.04	188	.00	3000	2171.04-	172
15-02	SICK PAY	166	.00	0	1826	215.46	12	.00	2000	1784.54	11
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	416	.00	0	4576	5386.50	118	.00	5000	386.50-	108
21											
21-00	FICA/MEDICARE EXPENSE	2930	2071.98	71	32230	24755.25	77	.00	35167	10411.75	70
21 **	FICA/MEDICARE EXPENSE	2930	2071.98	71	32230	24755.25	77	.00	35167	10411.75	70
22											
22-01	LAGERS CONTRIBUTIONS	2107	1458.95	69	23177	18518.82	80	.00	25284	6765.18	73
22-04	OTHER POST-RETIREMENT BEN	291	.00	0	3201	.00	0	.00	3500	3500.00	0
22 **	RETIREMENT BENEFITS	2398	1458.95	61	26378	18518.82	70	.00	28784	10265.18	64
23											
23-01	MEDICAL	9669	7005.70	73	106359	87759.22	83	.00	116030	28270.78	76
23-02	DENTAL	734	516.56	70	8074	6714.28	83	.00	8810	2095.72	76
23-03	VISION	53	32.76	62	583	413.14	71	.00	642	228.86	64
23-05	K.C. LIFE	69	49.60	72	759	604.41	80	.00	837	232.59	72
23-06	LONG TERM DISABILITY	131	75.68	58	1441	996.83	69	.00	1581	584.17	63
23 **	HEALTH & LIFE INSURANCE	10656	7680.30	72	117216	96487.88	82	.00	127900	31412.12	75
24											
24-00	WORKERS' COMPENSATION	989	684.88	69	10879	8251.84	76	.00	11868	3616.16	70
24 **	WORKERS' COMPENSATION	989	684.88	69	10879	8251.84	76	.00	11868	3616.16	70
26											
26-01	ADMIN FEES - SECTION 125	18	7.78	43	198	85.58	43	.00	225	139.42	38
26-02	EMPLOYEE ASSISTANCE PROG	0	.00	0	0	.00	0	.00	0	.00	0
26 **	OTHER BENEFITS	18	7.78	43	198	85.58	43	.00	225	139.42	38
29											
29-05	EMPLOYEE APPRECIATION	41	.00	0	451	600.00	133	.00	500	100.00-	120
29 **	INDIRECT EMPLOYEE EXPENSE	41	.00	0	451	600.00	133	.00	500	100.00-	120
33											
33-01	LEGAL	833	7003.88	841	9163	116661.42	273	.00	10000	106661.42-	1167

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	833	3225.00	387	9163	6865.53	75	.00	10000	3134.47	69
33-05	MEDICAL SERVICES	83	.00	0	913	533.69	59	.00	1000	466.31	53
33 **	PROFESSIONAL SERVICES	1749	10228.88	585	19239	124060.64	645	.00	21000	103060.64-	591
34											
34-01	LAB SERVICE	416	100.00	24	4576	1239.67	27	.00	5000	3760.33	25
34-04	COMPUTER PROGRAMMING	125	316.00	253	1375	1499.84	109	.00	1500	.16	100
34-18	OTHER TECHNICAL	1500	.00	0	16500	3279.05	20	.00	18000	14720.95	18
34 **	TECHNICAL SERVICES	2041	416.00	20	22451	6018.56	27	.00	24500	18481.44	25
41											
41-01	ELECTRICITY	10000	15610.27	156	110000	122613.54	112	.00	120000	2613.54-	102
41-02	GAS SERVICE	83	.00	0	913	.00	0	.00	1000	1000.00	0
41-03	WATER	1375	1301.16	95	15125	13650.65	90	.00	16500	2849.35	83
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	11458	16911.43	148	126038	136264.19	108	.00	137500	1235.81	99
42											
42-01	LAUNDRY/ALTERATION	266	.00	0	2926	4323.08	148	.00	3200	1123.08-	135
42-02	PERSONAL PROTECTIVE EQUIP	208	229.90	111	2288	767.24	34	.00	2500	1732.76	31
42 **	CLEANING SERVICES	474	229.90	49	5214	5090.32	98	.00	5700	609.68	89
43											
43-01	CONTRACTS-OFFICE EQUIP	41	498.50	1216	451	4964.50	101	.00	500	4464.50-	993
43-09	OFFICE EQUIPMENT	83	.00	0	913	388.78	43	.00	1000	611.22	39
43-10	VEHICLES	500	454.43	91	5500	2992.88	54	.00	6000	3007.12	50
43-11	MACHINERY & EQUIPMENT	2916	902.97	31	32076	31032.42	97	650.33	35000	3317.25	91
43-12	BUILDINGS & IMPROVEMENTS	7083	.00	0	77913	13859.82	18	.00	85000	71140.18	16
43-22	SEWER SYSTEM	3333	1353.66	41	36663	9149.56	25	29441.50	40000	1408.94	97
43 **	REPAIR & MAINTENANCE	13956	3209.56	23	153516	62387.96	41	30091.83	167500	75020.21	55
44											
44-02	OFFICE EQUIPMENT	333	956.96	287	3663	3572.95	98	.00	4000	427.05	89
44-04	MACHINERY & EQUIPMENT	6250	.00	0	68750	1982.17	3	.00	75000	73017.83	3
44 **	RENTALS - OPER & CAPITAL	6583	956.96	15	72413	5555.12	8	.00	79000	73444.88	7
52											
52-01	PROPERTY	159	169.28	107	1749	1668.40	95	.00	1915	246.60	87
52-02	INLAND MARINE	20	21.86	109	220	221.65	101	.00	250	28.35	89
52-04	GENERAL LIABILITY	1538	1429.63	93	16918	15110.69	89	.00	18467	3356.31	82
52-05	AUTO	185	175.80	95	2035	1841.10	91	.00	2231	389.90	83
52-06	CRIME	19	17.59	93	209	185.84	89	.00	228	42.16	82
52-21	PUBLIC OFFICIAL E&O	109	102.23	94	1199	1079.44	90	.00	1319	239.56	82
52-22	SEWER LIABILITY	1203	1117.25	93	13233	11812.75	89	.00	14438	2625.25	82
52-30	DEDUCTIBLES	91	.00	0	1001	130.00	13	.00	1100	970.00	12

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	3324	3033.64	91	36564	32049.87	88	.00	39948	7898.13	80
53											
53-01	TELEPHONE	125	.00	0	1375	1444.71	105	.00	1500	55.29	96
53-02	MOBILE PHONE	250	311.33	125	2750	3064.27	111	.00	3000	64.27-	102
53 **	COMMUNICATIONS	375	311.33	83	4125	4508.98	109	.00	4500	8.98-	100
54											
54-00	ADVERTISING	250	.00	0	2750	99.80	4	.00	3000	2900.20	3
54 **	ADVERTISING	250	.00	0	2750	99.80	4	.00	3000	2900.20	3
55											
55-00	PRINTING	166	498.93	301	1826	3565.34	195	.00	2000	1565.34-	178
55 **	PRINTING	166	498.93	301	1826	3565.34	195	.00	2000	1565.34-	178
58											
58-01	HOTEL ROOM	250	621.64	249	2750	1159.93	42	.00	3000	1840.07	39
58-02	AIRFARE	166	.00	0	1826	534.40	29	.00	2000	1465.60	27
58-03	MILEAGE REIMBURSEMENT	83	.00	0	913	85.63	9	.00	1000	914.37	9
58-04	MEALS	83	.00	0	913	284.14	31	.00	1000	715.86	28
58 **	TRAVEL/MEALS	582	621.64	107	6402	2064.10	32	.00	7000	4935.90	30
60											
60-01	OFFICE SUPPLIES	208	33.40	16	2288	1842.45	81	.00	2500	657.55	74
60-03	POSTAGE	416	567.93	137	4576	5460.71	119	.00	5000	460.71-	109
60-20	MISCELLANEOUS SUPPLIES	16	112.32	702	176	155.46	88	.00	200	44.54	78
60 **	OFFICE OPERATIONS	640	713.65	112	7040	7458.62	106	.00	7700	241.38	97
61											
61-01	PHOTOS & PROCESSING	0	.00	0	0	.00	0	.00	0	.00	0
61-03	JANITORIAL SUPPLIES	166	142.95	86	1826	949.99	52	.00	2000	1050.01	48
61-04	LAB SUPPLIES	833	404.58	49	9163	2084.74	23	.00	10000	7915.26	21
61-06	CHEMICALS	333	24.99	8	3663	3169.60	87	.00	4000	830.40	79
61-07	MINOR EQUIPMENT PURCH	833	67.48	8	9163	8183.25	89	544.02	10000	1272.73	87
61-18	OTHER PUBLIC WRKS RELATED	166	200.00	121	1826	1351.06	74	.00	2000	648.94	68
61-30	MISCELLANEOUS	41	.00	0	451	160.99	36	.00	500	339.01	32
61 **	OPERATING MATL/SUPPLIES	2372	840.00	35	26092	15899.63	61	544.02	28500	12056.35	58
62											
62-01	GASOLINE & DIESEL	2083	3251.82	156	22913	26843.79	117	.00	25000	1843.79-	107
62-02	OIL & LUBRICANTS	100	22.36	22	1100	753.24	69	.00	1200	446.76	63
62 **	ENERGY USAGE	2183	3274.18	150	24013	27597.03	115	.00	26200	1397.03-	105
64											
64-00	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	33	.00	0	363	.00	0	.00	400	400.00	0
67											
67-01	REGISTRATION FEES	83	.00	0	913	816.00	89	.00	1000	184.00	82
67-02	DUES & MEMBERSHIPS	41	.00	0	451	210.00	47	.00	500	290.00	42
67-03	TRAINING/TUITION	541	75.00	14	5951	772.50	13	.00	6500	5727.50	12
67 **	DEVELOPMENT & TRAINING	665	75.00	11	7315	1798.50	25	.00	8000	6201.50	23
69											
69-01	BANK/TRANSACTION CHARGES	416	508.49	122	4576	4928.48	108	.00	5000	71.52	99
69-05	APPLICATION/PERMIT	208	.00	0	2288	600.00	26	.00	2500	1900.00	24
69-06	LICENSES & TITLES	208	57.85	28	2288	591.50	26	.00	2500	1908.50	24
69 **	MISCELLANEOUS FEES	832	566.34	68	9152	6119.98	67	.00	10000	3880.02	61
72											
72-00	BUILDINGS PURCHASED	7083	.00	0	77913	.00	0	.00	85000	85000.00	0
72 **	BUILDINGS PURCHASED	7083	.00	0	77913	.00	0	.00	85000	85000.00	0
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	4166	.00	0	45826	.00	0	216947.00	50000	166947.00-	434
74-02	VEHICLES PURCHASED	8333	.00	0	91663	.00	0	.00	100000	100000.00	0
74 **	MACHINERY & EQUIPMENT	12499	.00	0	137489	.00	0	216947.00	150000	66947.00-	145
75											
75-00	OFFICE RELATED PURCHASES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
75 **	OFFICE RELATED PURCHASES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
84											
84-01	DEPRECIATION	62500	28901.44	46	687500	321778.04	47	.00	750000	428221.96	43
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	62500	28901.44	46	687500	321778.04	47	.00	750000	428221.96	43
86											
86-01	PRINCIPAL RETIREMENT	19479	20416.67	105	214269	233750.04	109	.00	233750	.04-	100
86-02	INTEREST EXPENSE	118965	118023.85	99	1308615	1308305.71	100	.00	1427585	119279.29	92
86-05	TRUSTEE & DS FEES	750	.00	0	8250	2517.50	31	.00	9000	6482.50	28
86-06	ISSUANCE COSTS	1631	1631.36	100	17941	17944.96	100	.00	19576	1631.04	92
86 **	DEBT SERVICE	140825	140071.88	100	1549075	1562518.21	101	.00	1689911	127392.79	93
89											
89-01	TRANSFER TO GENERAL	6876	6918.25	101	75636	76100.75	101	.00	82519	6418.25	92

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
89											
89-06	TRANSFER TO WATER	0	.00	0	0	.00	0	.00	0	.00	0
89-10	TRANSFER TO CONST SERVICE	7083	7240.00	102	77913	36610.00	47	.00	85000	48390.00	43
89-21	TRANSFER TO PROJECT FUND	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	13959	14158.25	101	153549	112710.75	73	.00	167519	54808.25	67
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	340054	265846.85	78	3740594	2932916.79	78	247582.85	4081024	900524.36	78
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	340054	265846.85	78	3740594	2932916.79	78	247582.85	4081024	900524.36	78
FUND 520	TOTAL *********										
	POLLUTION CONTROL	340054	265846.85	78	3740594	2932916.79	78	247582.85	4081024	900524.36	78

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	6998	6998.34	100	76570	76570.02	100	.00	83568	6997.98	92
12 **	REGULAR SALARIES & WAGES	6998	6998.34	100	76570	76570.02	100	.00	83568	6997.98	92
13											
13-00	OTHER SALARIES & WAGES	7557	6840.27	91	45147	43099.52	96	.00	50000	6900.48	86
13 **	OTHER SALARIES & WAGES	7557	6840.27	91	45147	43099.52	96	.00	50000	6900.48	86
14											
14-00	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
14 **	OVERTIME	0	.00	0	0	.00	0	.00	0	.00	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	1500	1500.00	0
15-03	COMP TIME	1143	.00	0	12355	.00	0	.00	13500	13500.00	0
15 **	SPECIAL PAY	1143	.00	0	12355	.00	0	.00	16500	16500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	1201	1007.66	84	10257	8642.57	84	.00	11480	2837.43	75
21 **	FICA/MEDICARE EXPENSE	1201	1007.66	84	10257	8642.57	84	.00	11480	2837.43	75
22											
22-01	LAGERS CONTRIBUTIONS	448	384.92	86	4891	4211.07	86	.00	5504	1292.93	77
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	2000	2000.00	0
22 **	RETIREMENT BENEFITS	448	384.92	86	4891	4211.07	86	.00	7504	3292.93	56
23											
23-01	MEDICAL	1840	1875.72	102	19238	19619.72	102	.00	21081	1461.28	93
23-02	DENTAL	119	141.28	119	1309	1554.08	119	.00	1433	121.08-	108
23-03	VISION	7	7.28	104	77	80.08	104	.00	94	13.92	85
23-05	K.C. LIFE	10	10.32	103	110	113.52	103	.00	122	8.48	93
23-06	LONG TERM DISABILITY	38	20.30	53	418	217.96	52	.00	467	249.04	47
23 **	HEALTH & LIFE INSURANCE	2014	2054.90	102	21152	21585.36	102	.00	23197	1611.64	93
24											
24-00	WORKERS' COMPENSATION	137	197.92	145	1507	1661.23	110	.00	1651	10.23-	101
24 **	WORKERS' COMPENSATION	137	197.92	145	1507	1661.23	110	.00	1651	10.23-	101
25											
25-00	UNEMPLOYMENT COMPENSATION	82	.00	0	902	.00	0	.00	988	988.00	0
25 **	UNEMPLOYMENT COMPENSATION	82	.00	0	902	.00	0	.00	988	988.00	0
26											
26-01	ADMIN FEES - SECTION 125	0	.00	0	0	5.83	0	.00	0	5.83-	0
26 **	OTHER BENEFITS	0	.00	0	0	5.83	0	.00	0	5.83-	0
29											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
29											
29-05	EMPLOYEE APPRECIATION	11	362.00	3291	121	562.00	465	.00	134	428.00-	419
29 **	INDIRECT EMPLOYEE EXPENSE	11	362.00	3291	121	562.00	465	.00	134	428.00-	419
33											
33-01	LEGAL	0	.00	0	0	84.00	0	.00	0	84.00-	0
33-05	MEDICAL SERVICES	37	.00	0	407	139.52	34	.00	450	310.48	31
33 **	PROFESSIONAL SERVICES	37	.00	0	407	223.52	55	.00	450	226.48	50
34											
34-04	COMPUTER PROGRAMMING	20	.00	0	220	.00	0	.00	250	250.00	0
34-18	OTHER TECHNICAL	0	.00	0	0	.00	0	.00	0	.00	0
34 **	TECHNICAL SERVICES	20	.00	0	220	.00	0	.00	250	250.00	0
41											
41-01	ELECTRICITY	2772	3918.93	141	14764	17628.92	119	.00	18500	871.08	95
41-02	GAS SERVICE	241	145.32	60	7614	3801.74	50	.00	8000	4198.26	48
41-03	WATER	236	317.28	134	1423	3228.35	227	.00	1800	1428.35-	179
41-05	REFUSE COLLECTION	0	.00	0	0	.00	0	.00	0	.00	0
41 **	UTILITY SERVICE	3249	4381.53	135	23801	24659.01	104	.00	28300	3640.99	87
42											
42-01	LAUNDRY/ALTERATION	0	.00	0	0	.00	0	.00	0	.00	0
42 **	CLEANING SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
43											
43-09	OFFICE EQUIPMENT	0	.00	0	200	.00	0	.00	200	200.00	0
43-10	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
43-11	MACHINERY & EQUIPMENT	688	337.55	49	12336	15464.28	125	294.30	15000	758.58-	105
43-12	BUILDINGS & IMPROVEMENTS	535	1307.69	244	9616	6971.01	73	2.02-	10000	3031.01	70
43-24	GOLF COURSE RELATED	1364	80.00	6	11763	11453.35	97	.00	12000	546.65	95
43 **	REPAIR & MAINTENANCE	2587	1725.24	67	33915	33888.64	100	292.28	37200	3019.08	92
44											
44-04	MACHINERY & EQUIPMENT	7748	7440.00	96	30393	34282.33	113	5860.00	38300	1842.33-	105
44 **	RENTALS - OPER & CAPITAL	7748	7440.00	96	30393	34282.33	113	5860.00	38300	1842.33-	105
52											
52-01	PROPERTY	83	88.59	107	913	872.52	96	.00	996	123.48	88
52-02	INLAND MARINE	84	88.37	105	924	896.20	97	.00	1008	111.80	89
52-04	GENERAL LIABILITY	163	151.88	93	1793	1605.16	90	.00	1956	350.84	82
52-05	AUTO	32	30.18	94	352	315.69	90	.00	384	68.31	82
52-06	CRIME	3	2.94	98	33	30.99	94	.00	36	5.01	86
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	198	180.07	91	.00	216	35.93	83
52-30	DEDUCTIBLES	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
52											
52 **	INSURANCE COVERAGES	383	379.05	99	4213	3900.63	93	.00	4596	695.37	85
53											
53-01	TELEPHONE	190	6.49	3	2090	7295.24	349	.00	2280	5015.24-	320
53-02	MOBILE PHONE	33	31.40	95	363	314.67	87	.00	400	85.33	79
53 **	COMMUNICATIONS	223	37.89	17	2453	7609.91	310	.00	2680	4929.91-	284
54											
54-00	ADVERTISING	41	29.25	71	451	217.23	48	.00	500	282.77	43
54 **	ADVERTISING	41	29.25	71	451	217.23	48	.00	500	282.77	43
55											
55-00	PRINTING	20	.00	0	220	.00	0	.00	250	250.00	0
55 **	PRINTING	20	.00	0	220	.00	0	.00	250	250.00	0
58											
58-01	HOTEL ROOM	0	.00	0	0	.00	0	.00	0	.00	0
58-02	AIRFARE	0	.00	0	0	.00	0	.00	0	.00	0
58-03	MILEAGE REIMBURSEMENT	16	.00	0	176	.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	176	.00	0	.00	200	200.00	0
60											
60-01	COMPUTER/OFFICE SUPPLIES	41	.00	0	451	483.42	107	.00	500	16.58	97
60-03	POSTAGE	16	.00	0	176	.00	0	.00	200	200.00	0
60-20	MISCELLANEOUS SUPPLIES	25	42.64	171	275	42.64	16	.00	300	257.36	14
60 **	OFFICE OPERATIONS	82	42.64	52	902	526.06	58	.00	1000	473.94	53
61											
61-03	JANITORIAL SUPPLIES	125	272.68	218	1375	875.80	64	.00	1500	624.20	58
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-05	SEED, SAND & SOIL	586	.00	0	6291	3497.33	56	11.73-	7000	3514.40	50
61-06	CHEMICALS	2074	301.00	15	51644	46985.05	91	212.50-	55000	8227.45	85
61-07	MINOR EQUIPMENT PURCH	185	.00	0	5000	4663.86	93	.00	5000	336.14	93
61-20	OTHER GOLF COURSE RELATED	83	166.11	200	913	1095.70	120	.00	1000	95.70-	110
61-30	MISCELLANEOUS	25	.00	0	275	53.75	20	.00	300	246.25	18
61 **	OPERATING MATL/SUPPLIES	3078	739.79	24	65498	57171.49	87	224.23-	69800	12852.74	82
62											
62-01	GASOLINE & DIESEL	2661	5895.76	222	18141	19079.05	105	.00	21000	1920.95	91
62-02	OIL & LUBRICANTS	41	.00	0	451	637.19	141	.00	500	137.19-	127
62 **	ENERGY USAGE	2702	5895.76	218	18592	19716.24	106	.00	21500	1783.76	92
64											
64-00	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
64											
64 **	BOOKS & SUBSCRIPTIONS	0	.00	0	0	.00	0	.00	0	.00	0
67											
67-01	REGISTRATION FEES	41	.00	0	451	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	208	170.00	82	2288	2212.45	97	.00	2500	287.55	89
67-03	TRAINING/TUITION	166	.00	0	1826	1960.00	107	.00	2000	40.00	98
67 **	DEVELOPMENT & TRAINING	415	170.00	41	4565	4172.45	91	.00	5000	827.55	83
69											
69-01	BANK/TRANSACTION CHARGES	416	745.95	179	4576	5633.61	123	.00	5000	633.61-	113
69-06	LICENSE & TITLES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	416	745.95	179	4576	5633.61	123	.00	5000	633.61-	113
73											
73-00	SYSTEM IMPROVEMENTS	10000	8470.00	85	110000	8470.00	8	.00	120000	111530.00	7
73 **	SYSTEM IMPROVEMENTS	10000	8470.00	85	110000	8470.00	8	.00	120000	111530.00	7
74											
74-01	MACHINERY	0	.00	0	0	.00	0	.00	0	.00	0
74-02	VEHICLES	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
75											
75-00	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
75 **	OFFICE RELATED PURCHASES	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	11000	6001.27	55	121000	91837.18	76	.00	132000	40162.82	70
84-02	AMORTIZATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	11000	6001.27	55	121000	91837.18	76	.00	132000	40162.82	70
86											
86-01	PRINCIPAL RETIREMENT	46718	.00	0	55853	18270.92	33	.00	55853	37582.08	33
86-02	INTEREST EXPENSE	1215	1214.43	100	13409	13358.73	100	.00	14618	1259.27	91
86-05	TRUSTEE & DS FEES	0	.00	0	0	.00	0	.00	0	.00	0
86 **	DEBT SERVICE	47933	1214.43	3	69262	31629.65	46	.00	70471	38841.35	45
89											
89-01	TRANSFER TO GENERAL	2320	2320.00	100	25520	25520.00	100	.00	27840	2320.00	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	3177	6595.20	208	8644	13645.80	158	.00	9999	3646.80-	137
89-10	TRANSFER TO CONST SERVICE	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5497	8915.20	162	34164	39165.80	115	.00	37839	1326.80-	104
DIV 1001	TOTAL ******* FUND ADMINISTRATION	115038	64034.01	56	697710	519441.35	74	5928.05	770358	244988.60	68

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	5276	5276.06	100	57727	58204.12	101	.00	63002	4797.88	92
12 **	REGULAR SALARIES & WAGES	5276	5276.06	100	57727	58204.12	101	.00	63002	4797.88	92
13											
13-00	OTHER SALARIES & WAGES	2706	3273.97	121	17643	22631.01	128	.00	20000	2631.01-	113
13 **	OTHER SALARIES & WAGES	2706	3273.97	121	17643	22631.01	128	.00	20000	2631.01-	113
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	451	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	451	.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	902	.00	0	.00	1000	1000.00	0
21											
21-00	FICA/MEDICARE EXPENSE	529	637.28	121	5819	5990.88	103	.00	6350	359.12	94
21 **	FICA/MEDICARE EXPENSE	529	637.28	121	5819	5990.88	103	.00	6350	359.12	94
22											
22-01	LAGERS CONTRIBUTIONS	288	244.62	85	3168	2676.63	85	.00	3465	788.37	77
22 **	RETIREMENT BENEFITS	288	244.62	85	3168	2676.63	85	.00	3465	788.37	77
23											
23-01	MEDICAL	1449	1579.94	109	15939	16234.45	102	.00	17391	1156.55	93
23-02	DENTAL	87	87.72	101	957	956.38	100	.00	1053	96.62	91
23-03	VISION	5	4.92	98	55	53.48	97	.00	63	9.52	85
23-05	K.C. LIFE	6	6.96	116	66	75.66	115	.00	83	7.34	91
23-06	LONG TERM DISABILITY	24	15.30	64	264	165.31	63	.00	291	125.69	57
23 **	HEALTH & LIFE INSURANCE	1571	1694.84	108	17281	17485.28	101	.00	18881	1395.72	93
24											
24-00	WORKERS' COMPENSATION	85	115.38	136	935	1040.37	111	.00	1026	14.37-	101
24 **	WORKERS' COMPENSATION	85	115.38	136	935	1040.37	111	.00	1026	14.37-	101
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	.00	0	.00	0	.00	0
26											
26-01	ADMIN FEES - SECTION 125	8	5.83	73	88	58.30	66	.00	102	43.70	57
26 **	OTHER BENEFITS	8	5.83	73	88	58.30	66	.00	102	43.70	57
33											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-05	MEDICAL SERVICES	4	.00	0	44	15.36	35	.00	50	34.64	31
33 **	PROFESSIONAL SERVICES	4	.00	0	44	15.36	35	.00	50	34.64	31
46											
46-00	COST OF GOODS SOLD	943	2583.27	274	14367	16107.89	112	.00	15000	1107.89-	107
46-01	CONSIGNMENT	0	.00	0	0	.00	0	.00	0	.00	0
46 **	COST OF GOODS SOLD	943	2583.27	274	14367	16107.89	112	.00	15000	1107.89-	107
52											
52-04	GENERAL LIABILITY	35	32.37	93	385	342.84	89	.00	420	77.16	82
52-06	CRIME	6	5.87	98	66	61.96	94	.00	72	10.04	86
52-21	PUBLIC OFFICIAL E&O	37	34.19	92	407	360.16	89	.00	444	83.84	81
52 **	INSURANCE COVERAGES	78	72.43	93	858	764.96	89	.00	936	171.04	82
61											
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	25	.00	0	275	.00	0	.00	305	305.00	0
61 **	OPERATING MATL/SUPPLIES	25	.00	0	275	.00	0	.00	305	305.00	0
DIV 1003	TOTAL *******										
	PRO SHOP	11595	13903.68	120	119107	124974.80	105	.00	130117	5142.20	96

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00	REGULAR SALARIES & WAGES	1538	1581.39	103	16828	17887.31	106	.00	18368	480.69	97
12 **	REGULAR SALARIES & WAGES	1538	1581.39	103	16828	17887.31	106	.00	18368	480.69	97
13											
13-00	OTHER SALARIES & WAGES	1224	1726.82	141	8893	8833.07	99	.00	10000	1166.93	88
13 **	OTHER SALARIES & WAGES	1224	1726.82	141	8893	8833.07	99	.00	10000	1166.93	88
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	451	.00	0	.00	500	500.00	0
15-02	SICK PAY	41	.00	0	451	.00	0	.00	500	500.00	0
15-03	COMP TIME	41	.00	0	451	.00	0	.00	500	500.00	0
15 **	SPECIAL PAY	123	.00	0	1353	.00	0	.00	1500	1500.00	0
21											
21-00	FICA/MEDICARE EXPENSE	180	229.40	127	1980	1816.25	92	.00	2170	353.75	84
21 **	FICA/MEDICARE EXPENSE	180	229.40	127	1980	1816.25	92	.00	2170	353.75	84
22											
22-01	LAGERS CONTRIBUTIONS	84	132.53	158	924	1508.91	163	.00	1010	498.91-	149
22 **	RETIREMENT BENEFITS	84	132.53	158	924	1508.91	163	.00	1010	498.91-	149
23											
23-01	MEDICAL	570	609.60	107	6270	6522.79	104	.00	6851	328.21	95
23-02	DENTAL	31	31.72	102	341	357.46	105	.00	381	23.54	94
23-03	VISION	2	2.36	118	22	26.60	121	.00	31	4.40	86
23-05	K.C. LIFE	3	3.36	112	33	37.86	115	.00	40	2.14	95
23-06	LONG TERM DISABILITY	8	4.46	56	88	46.95	53	.00	99	52.05	47
23 **	HEALTH & LIFE INSURANCE	614	651.50	106	6754	6991.66	104	.00	7402	410.34	95
24											
24-00	WORKERS' COMPENSATION	29	36.59	126	319	347.05	109	.00	351	3.95	99
24 **	WORKERS' COMPENSATION	29	36.59	126	319	347.05	109	.00	351	3.95	99
25											
25-00	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1734.77	0	.00	0	1734.77-	0
25 **	UNEMPLOYMENT COMPENSATION	0	.00	0	0	1734.77	0	.00	0	1734.77-	0
26											
26-01	ADMIN FEES - SECTION 125	6	5.83	97	66	64.13	97	.00	72	7.87	89
26 **	OTHER BENEFITS	6	5.83	97	66	64.13	97	.00	72	7.87	89
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	44	27.52	63	.00	50	22.48	55
33 **	PROFESSIONAL SERVICES	4	.00	0	44	27.52	63	.00	50	22.48	55
46											
46-00	COST OF GOODS SOLD	6366	10225.70	161	53126	69767.77	131	15.91-	60000	9751.86-	116
46 **	COST OF GOODS SOLD	6366	10225.70	161	53126	69767.77	131	15.91-	60000	9751.86-	116
52											
52-04	GENERAL LIABILITY	31	28.63	92	341	303.23	89	.00	372	68.77	82
52-06	CRIME	6	5.87	98	66	61.96	94	.00	72	10.04	86
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	407	360.16	89	.00	444	83.84	81
52 **	INSURANCE COVERAGES	74	68.69	93	814	725.35	89	.00	888	162.65	82
61											
61-03	JANITORIAL SUPPLIES	41	.00	0	451	323.27	72	.00	500	176.73	65
61-04	UNIFORMS & CLOTHING	0	.00	0	0	.00	0	.00	0	.00	0
61-07	MINOR EQUIPMENT PURCH	41	26.88	66	451	523.18	116	.00	500	23.18-	105
61 **	OPERATING MATL/SUPPLIES	82	26.88	33	902	846.45	94	.00	1000	153.55	85
69											
69-06	LICENSE & TITLES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
69 **	MISCELLANEOUS FEES	146	.00	0	1606	1753.00	109	.00	1753	.00	100
DIV 1004	TOTAL *******										
	FOOD & BEVERAGE SALES	10470	14685.33	140	93609	112303.24	120	15.91-	104564	7723.33-	107
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	137103	92623.02	68	910426	756719.39	83	5912.14	1005039	242407.47	76
FUND 530	TOTAL *********										
	GOLF	137103	92623.02	68	910426	756719.39	83	5912.14	1005039	242407.47	76

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	41	.00	0	451	.00	0	.00	500	500.00	0
33 **	PROFESSIONAL SERVICES	41	.00	0	451	.00	0	.00	500	500.00	0
41											
41-01	ELECTRICITY	291	250.90	86	3201	2313.13	72	.00	3500	1186.87	66
41-02	GAS SERVICE	216	92.38	43	2376	1737.45	73	.00	2600	862.55	67
41-03	WATER	18	9.40	52	198	122.41	62	.00	225	102.59	54
41 **	UTILITY SERVICE	525	352.68	67	5775	4172.99	72	.00	6325	2152.01	66
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4576	3130.56	68	.00	5000	1869.44	63
43 **	REPAIR & MAINTENANCE	416	.00	0	4576	3130.56	68	.00	5000	1869.44	63
46											
46-00	COST OF GOODS SOLD	1041	1270.97	122	11451	6236.88	55	.00	12500	6263.12	50
46 **	COST OF GOODS SOLD	1041	1270.97	122	11451	6236.88	55	.00	12500	6263.12	50
52											
52-35	OTHER COVERAGE	200	.00	0	2200	2385.00	108	.00	2400	15.00	99
52 **	INSURANCE COVERAGES	200	.00	0	2200	2385.00	108	.00	2400	15.00	99
53											
53-01	TELEPHONE	166	.00	0	1826	1860.61	102	.00	2000	139.39	93
53 **	COMMUNICATIONS	166	.00	0	1826	1860.61	102	.00	2000	139.39	93
54											
54-00	ADVERTISING & PUBLICATION	25	.00	0	275	50.00	18	.00	300	250.00	17
54 **	ADVERTISING & PUBLICATION	25	.00	0	275	50.00	18	.00	300	250.00	17
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	176	32.46	18	.00	200	167.54	16
61 **	OPERATING MATL/SUPPLIES	16	.00	0	176	32.46	18	.00	200	167.54	16
62											
62-01	GASOLINE & DIESEL	19	.00	0	209	24.90	12	.00	232	207.10	11
62 **	ENERGY USAGE	19	.00	0	209	24.90	12	.00	232	207.10	11
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	451	.00	0	.00	500	500.00	0
67-02	DUES & MEMBERSHIPS	8	.00	0	88	.00	0	.00	100	100.00	0
67 **	DEVELOPMENT & TRAINING	49	.00	0	539	.00	0	.00	600	600.00	0
69											
69-01	BANK/TRANSACTION CHARGES	41	34.77	85	451	378.23	84	.00	500	121.77	76
69 **	MISCELLANEOUS FEES	41	34.77	85	451	378.23	84	.00	500	121.77	76
73											
73-00	IMPROVEMENTS	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
73 **	IMPROVEMENTS	2083	.00	0	22913	25000.00	109	.00	25000	.00	100
84											
84-01	DEPRECIATION	317	316.69	100	3487	3483.59	100	.00	3804	320.41	92
84 **	DEPRECIATION & AMORT	317	316.69	100	3487	3483.59	100	.00	3804	320.41	92
89											
89-01	TRANSFER TO GENERAL	0	473.08	0	0	5203.88	0	.00	0	5203.88-	0
89 **	OPERATING TRANSFERS OUT	0	473.08	0	0	5203.88	0	.00	0	5203.88-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	4939	2448.19	50	54329	51959.10	96	.00	59361	7401.90	88
DEPT 10	TOTAL ******* GENERAL OPERATIONS	4939	2448.19	50	54329	51959.10	96	.00	59361	7401.90	88
FUND 540	TOTAL ********* AIRPORT	4939	2448.19	50	54329	51959.10	96	.00	59361	7401.90	88

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
12											
12-00		0	2215.98	0	0	9971.91	0	.00	0	9971.91-	0
12 **		0	2215.98	0	0	9971.91	0	.00	0	9971.91-	0
13											
13-00	OTHER SALARIES & WAGES	833	839.43	101	9163	4311.90	47	.00	10000	5688.10	43
13 **	OTHER SALARIES & WAGES	833	839.43	101	9163	4311.90	47	.00	10000	5688.10	43
14											
14-00	OVERTIME	0	134.23	0	0	498.58	0	.00	0	498.58-	0
14 **	OVERTIME	0	134.23	0	0	498.58	0	.00	0	498.58-	0
15											
15-01	VACATION	0	.00	0	0	.00	0	.00	0	.00	0
15-02	SICK PAY	0	.00	0	0	.00	0	.00	0	.00	0
15-03	COMP TIME	0	.00	0	0	.00	0	.00	0	.00	0
15 **	SPECIAL PAY	0	.00	0	0	.00	0	.00	0	.00	0
21											
21-00	FICA/MEDICARE EXPENSE	63	243.99	387	693	1130.86	163	.00	765	365.86-	148
21 **	FICA/MEDICARE EXPENSE	63	243.99	387	693	1130.86	163	.00	765	365.86-	148
22											
22-01	LAGERS CONTRIBUTIONS	0	.00	0	0	.00	0	.00	0	.00	0
22-04	OTHER POST-RETIREMENT BEN	0	.00	0	0	.00	0	.00	0	.00	0
22 **	RETIREMENT BENEFITS	0	.00	0	0	.00	0	.00	0	.00	0
23											
23-01	MEDICAL	0	.00	0	0	.00	0	.00	0	.00	0
23-02	DENTAL	0	.00	0	0	.00	0	.00	0	.00	0
23-03	VISION	0	.00	0	0	.00	0	.00	0	.00	0
23-05	K.C. LIFE	0	5.16	0	0	25.80	0	.00	0	25.80-	0
23-06	LONG TERM DISABILITY	0	6.42	0	0	25.68	0	.00	0	25.68-	0
23 **	HEALTH & LIFE INSURANCE	0	11.58	0	0	51.48	0	.00	0	51.48-	0
24											
24-00	WORKERS' COMPENSATION	69	157.06	228	759	754.89	100	.00	834	79.11	91
24 **	WORKERS' COMPENSATION	69	157.06	228	759	754.89	100	.00	834	79.11	91
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	913	.00	0	.00	1000	1000.00	0

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-03	CONSULTING/ENGINEERING	83	.00	0	913	.00	0	.00	1000	1000.00	0
33 **	PROFESSIONAL SERVICES	166	.00	0	1826	.00	0	.00	2000	2000.00	0
34											
34-18	OTHER TECHNICAL	833	752.07	90	9163	3169.68	35	.00	10000	6830.32	32
34 **	TECHNICAL SERVICES	833	752.07	90	9163	3169.68	35	.00	10000	6830.32	32
40											
40-02	REFUSE SERVICES	53701	53324.88	99	590711	550763.86	93	.00	644421	93657.14	86
40-03	HAZARDOUS HOUSEHOLD WASTE	1041	.00	0	11451	11527.36	101	.00	12500	972.64	92
40 **	CONTRACTUAL SERVICES	54742	53324.88	97	602162	562291.22	93	.00	656921	94629.78	86
41											
41-05	REFUSE COLLECTION	833	.00	0	9163	1764.00	19	.00	10000	8236.00	18
41 **	UTILITY SERVICE	833	.00	0	9163	1764.00	19	.00	10000	8236.00	18
42											
42-02	PERSONAL PROTECTIVE EQUIP	0	.00	0	0	99.99	0	.00	0	99.99-	0
42 **	CLEANING SERVICES	0	.00	0	0	99.99	0	.00	0	99.99-	0
43											
43-12	BUILDINGS & IMPROVEMENTS	416	.00	0	4576	1230.36	27	.00	5000	3769.64	25
43 **	REPAIR & MAINTENANCE	416	.00	0	4576	1230.36	27	.00	5000	3769.64	25
54											
54-00	ADVERTISING & PUBLICATION	50	.00	0	550	28.60	5	.00	600	571.40	5
54 **	ADVERTISING & PUBLICATION	50	.00	0	550	28.60	5	.00	600	571.40	5
55											
55-00	PRINTING	250	114.86	46	2750	1370.83	50	.00	3000	1629.17	46
55 **	PRINTING	250	114.86	46	2750	1370.83	50	.00	3000	1629.17	46
58											
58-04	MEALS	50	.00	0	550	.00	0	.00	600	600.00	0
58 **	TRAVEL/MEALS	50	.00	0	550	.00	0	.00	600	600.00	0
60											
60-03	POSTAGE	333	226.15	68	3663	2220.02	61	.00	4000	1779.98	56
60 **	OFFICE OPERATIONS	333	226.15	68	3663	2220.02	61	.00	4000	1779.98	56
61											
61-07	MINOR EQUIP PURCHASE	416	.00	0	4576	3091.82	68	.00	5000	1908.18	62
61 **	OPERATING MATL/SUPPLIES	416	.00	0	4576	3091.82	68	.00	5000	1908.18	62
69											

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
69											
69-01	BANK/TRANSACTION CHARGES	83	183.27	221	913	2104.12	231	.00	1000	1104.12-	210
69 **	MISCELLANEOUS FEES	83	183.27	221	913	2104.12	231	.00	1000	1104.12-	210
73											
73-00	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
73 **	SYSTEM IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
74											
74-01	MACHINERY PURCHASED	0	.00	0	0	.00	0	.00	0	.00	0
74 **	MACHINERY & EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
84											
84-01	DEPRECIATION	0	.00	0	0	.00	0	.00	0	.00	0
84 **	DEPRECIATION & AMORT	0	.00	0	0	.00	0	.00	0	.00	0
89											
89-01	TRANSFER TO GENERAL	2954	2954.92	100	32494	32504.12	100	.00	35459	2954.88	92
89-04	TRANSFER TO PARKS & REC	0	.00	0	0	.00	0	.00	0	.00	0
89-05	TRANSFER TO POLLUTION	41	.00	0	451	.00	0	.00	500	500.00	0
89-06	TRANSFER TO WATER	83	.00	0	913	.00	0	.00	1000	1000.00	0
89-10	TRANSFER TO CONST SERVICE	2750	.00	0	30250	25148.40	83	.00	33000	7851.60	76
89-11	TRANSFER TO COMM DEVEL	0	.00	0	0	.00	0	.00	0	.00	0
89 **	OPERATING TRANSFERS OUT	5828	2954.92	51	64108	57652.52	90	.00	69959	12306.48	82
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	64965	61158.42	94	714615	651742.78	91	.00	779679	127936.22	84
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	64965	61158.42	94	714615	651742.78	91	.00	779679	127936.22	84
FUND 550	TOTAL *********										
	REFUSE	64965	61158.42	94	714615	651742.78	91	.00	779679	127936.22	84

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

ELE OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
33											
33-01	LEGAL	0	.00	0	0	5096.92	0	.00	0	5096.92-	0
33-08	ADMINISTRATION	0	1540.00	0	0	16970.00	0	.00	0	16970.00-	0
33 **	PROFESSIONAL SERVICES	0	1540.00	0	0	22066.92	0	.00	0	22066.92-	0
41											
41-01	ELECTRICITY	0	32.07	0	0	183.29	0	.00	0	183.29-	0
41-03	WATER & SEWER SERVICE	0	8.35	0	0	92.66	0	.00	0	92.66-	0
41-05	REFUSE SERVICE	0	.00	0	0	65.03-	0	.00	0	65.03	0
41 **	UTILITY SERVICE	0	40.42	0	0	210.92	0	.00	0	210.92-	0
43											
43-25	CEMETERY MAINTENANCE	0	2500.00	0	0	33056.63	0	.00	0	33056.63-	0
43 **	REPAIR & MAINTENANCE	0	2500.00	0	0	33056.63	0	.00	0	33056.63-	0
53											
53-01	TELEPHONE	0	.00	0	0	913.61	0	.00	0	913.61-	0
53 **	COMMUNICATIONS	0	.00	0	0	913.61	0	.00	0	913.61-	0
61											
61-30	MISCELLANEOUS	0	9.97	0	0	407.26	0	.00	0	407.26-	0
61 **	OPERATING MATL/SUPPLIES	0	9.97	0	0	407.26	0	.00	0	407.26-	0
69											
69-01	BANK/TRANSACTION CHARGES	0	2.65	0	0	25.29	0	.00	0	25.29-	0
69-02	FILING FEES	0	.00	0	0	.00	0	.00	0	.00	0
69 **	MISCELLANEOUS FEES	0	2.65	0	0	25.29	0	.00	0	25.29-	0
DIV 1001	TOTAL ******* FUND ADMINISTRATION	0	4093.04	0	0	56680.63	0	.00	0	56680.63-	0
DEPT 10	TOTAL ******* GENERAL OPERATIONS	0	4093.04	0	0	56680.63	0	.00	0	56680.63-	0
FUND 610	TOTAL ********* CEMETERY PERMANENT FUND	0	4093.04	0	0	56680.63	0	.00	0	56680.63-	0

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

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

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

ELE OBJ	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
85											
85-01	OFFICE EQUIPMENT	4916	3596.15	73	54076	39557.65	73	.00	59000	19442.35	67
85-02	BUILDINGS/IMPROVEMENTS	13083	10576.87	81	143913	116345.57	81	.00	157000	40654.43	74
85-03	INFRASTRUCTURE	52083	49079.77	94	572913	539771.88	94	.00	625000	85228.12	86
85-04	OPER MACH/EQUIP	19166	16354.38	85	210826	176350.31	84	.00	230000	53649.69	77
85-05	VEHICLES	20832	15871.86	76	229152	172769.30	75	.00	250000	77230.70	69
85-07	LAND IMPROVEMENTS	0	.00	0	0	.00	0	.00	0	.00	0
85 **	DEPRECIATION EXPENSE	110080	95479.03	87	1210880	1044794.71	86	.00	1321000	276205.29	79
DIV 1001	TOTAL *******										
	FUND ADMINISTRATION	110080	95479.03	87	1210880	1044794.71	86	.00	1321000	276205.29	79
DEPT 10	TOTAL *******										
	GENERAL OPERATIONS	110080	95479.03	87	1210880	1044794.71	86	.00	1321000	276205.29	79
FUND 805	TOTAL *********										
	GENERAL F/A A/C GRP	110080	95479.03	87	1210880	1044794.71	86	.00	1321000	276205.29	79

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 . . . :	11/2012
To Period . . . . :	11/2012
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
08/02/2012	72693	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		7/2012	162.42
				ELECTRIC SERVICE	101-3101-431.41-01		7/2012	269.97
							Total	432.39
08/02/2012	72694	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		8/2012	47.45
							Total	47.45
08/02/2012	72695	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	101-1401-413.33-01		7/2012	2,203.18
				LEGAL FEES	101-1401-413.33-01		7/2012	127.78
				LEGAL FEES	101-1401-413.33-01		7/2012	760.00
				LEGAL FEES	101-1401-413.33-01		7/2012	19,160.57
				LEGAL FEES	101-1401-413.33-01		7/2012	3,090.00
							Total	25,341.53
08/02/2012	72696	322	AT&T	TELEPHONE CHARGES	101-1401-413.53-01		7/2012	34.65
				TELEPHONE CHARGES	101-2101-421.53-01		7/2012	203.28
				TELEPHONE CHARGES	101-2201-422.53-01		7/2012	184.08
				TELEPHONE CHARGES	101-3101-431.53-01		7/2012	15.48
				TELEPHONE CHARGES	101-4401-444.53-01		7/2012	33.98
				TELEPHONE CHARGES	101-6703-467.53-01		7/2012	104.51
							Total	575.98
08/02/2012	72702	52	BRUNKE SUPPLY CO	LIQUID WELD/BIT/SCREWS	101-2101-421.43-12		8/2012	20.77
				ROPE	101-1601-416.45-01		8/2012	37.50
							Total	58.27
08/02/2012	72703	1269	BRYANT CLOCK RESTORATIO	CLOCK REPAIRS	101-1601-416.43-11		7/2012	265.00
							Total	265.00
08/02/2012	72704	760	CDW GOVERNMENT, INC.	COMPUTER MONITOR	101-2101-421.43-11		8/2012	193.51
							Total	193.51
08/02/2012	72705	655	CHILDREN'S MERCY HOSPIT	LAB WORK	101-2101-421.34-01		8/2012	475.00
							Total	475.00
08/02/2012	72706	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		7/2012	311.82
							Total	311.82
08/02/2012	72711	486	EXCELSIOR FLORAL & GIFT	FUNERAL ARRANGEMENT	101-2101-421.61-30		8/2012	52.50
							Total	52.50
08/02/2012	72712	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	101-1501-415.54-00		7/2012	533.50
							Total	533.50
08/02/2012	72715	2631	GALLS, AN ARAMARK COMPA	BOOTS	101-2101-421.61-04		8/2012	101.99
				BOOTS	101-2101-421.61-04		8/2012	195.49
				NAME TAG	101-2101-421.61-04		8/2012	19.48
							Total	316.96
08/02/2012	72721	1740	KANSAS CITY FREIGHTLINE	TAIL LIGHT	101-3101-431.43-11		8/2012	17.62
							Total	17.62
08/02/2012	72724	2884	LITTLE ROADSIDE MANAGEM	CUTTING BLADES	101-3101-431.43-11		7/2012	638.89

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	638.89
08/02/2012	72725	2199	MEDIACOM	INTERNET ACCESS	101-1502-415.53-03		7/2012	109.95
							Total	109.95
08/02/2012	72726	1269	METRO K.C. CHAPTER OF I	MEMBERSHIP RENEWAL	101-1803-418.67-02		8/2012	20.00
							Total	20.00
08/02/2012	72727	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2101-421.43-11		8/2012	95.00
				RADIO REPAIRS	101-2101-421.43-11		8/2012	80.00
							Total	175.00
08/02/2012	72730	506	MO DEPT OF REVENUE	CVCF FOR JULY	101-0000-202.03-00		8/2012	4,128.27
							Total	4,128.27
08/02/2012	72731	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	101-3101-431.25-00		7/2012	1,052.00
							Total	1,052.00
08/02/2012	72732	848	MO STATE TREASURER	TRAINING COMMISSION FUND	101-0000-202.05-00		8/2012	579.00
							Total	579.00
08/02/2012	72736	554	OWEN LUMBER CO	LUMBER	101-3101-431.43-10		8/2012	20.42
							Total	20.42
08/02/2012	72737	2796	PETER M. SCHLOSS	CASE REVIEW	101-1201-412.33-01		8/2012	60.00
							Total	60.00
08/02/2012	72739	2645	QTEST INC.	DRUG SCREENS	101-1401-413.33-05		7/2012	10.24
				DRUG SCREENS	101-1501-415.33-05		7/2012	6.40
				DRUG SCREENS	101-1601-416.33-05		7/2012	1.28
				DRUG SCREENS	101-1801-418.33-05		7/2012	1.28
				DRUG SCREENS	101-1802-418.33-05		7/2012	1.28
				DRUG SCREENS	101-1803-418.33-05		7/2012	3.84
				DRUG SCREENS	101-2101-421.33-05		7/2012	44.80
				DRUG SCREENS	101-2202-422.33-05		7/2012	55.15
				DRUG SCREENS	101-3101-431.33-05		7/2012	3.84
				DRUG SCREENS	101-4401-444.33-05		7/2012	1.28
				DRUG SCREENS	101-6701-467.33-05		7/2012	3.84
				DRUG SCREENS	101-1201-412.33-05		7/2012	3.84
							Total	137.07
08/02/2012	72740	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		7/2012	67.32
				OFFICE SUPPLIES	101-1401-413.60-01		7/2012	42.08
				KEY CABINET	101-1501-415.60-01		7/2012	82.99
				OFFICE SUPPLIES	101-1501-415.60-01		7/2012	52.99
				OFFICE SUPPLIES	101-2101-421.60-01		8/2012	180.65
							Total	426.03
08/02/2012	72743	1753	SCHWAAB, INC.	STAMP	101-1803-418.60-01		8/2012	38.49
							Total	38.49
08/02/2012	72745	793	SYNERGY SERVICES, INC.	SAFE HAVEN	101-0000-202.06-00		8/2012	1,158.00
							Total	1,158.00

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72747	2567	TOSHIBA FINANCIAL SERVI	COPIER LEASE	101-2201-422.44-02		8/2012	377.06
				COPIER LEASE	101-1001-419.44-02		8/2012	898.77
							Total	1,275.83
08/02/2012	72748	2740	UNISOURCE, INC.	COPIER LEASE	101-2101-421.44-04		8/2012	300.00
							Total	300.00
08/02/2012	72749	2488	UPS	SHIPPING FEES	101-2101-421.60-03		8/2012	14.48
							Total	14.48
08/02/2012	72751	2687	VALIDITY	BACKGROUND CHECK	101-1801-418.33-05		8/2012	40.00
							Total	40.00
08/02/2012	72752	271	VERIZON WIRELESS	CELL CHARGES	101-2101-421.53-02		8/2012	387.24
							Total	387.24
08/02/2012	72753	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		8/2012	36.20
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		8/2012	86.09
							Total	122.29
08/09/2012	72761	791	AMEREN UE	ELECTRIC SERVICE	101-3101-431.41-01		8/2012	9.74
							Total	9.74
08/09/2012	72762	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		8/2012	1,092.95
							Total	1,092.95
08/09/2012	72763	233	BEETLE D'S (I)	OL REFUNDS	101-0000-321.01-00		8/2012	50.00
							Total	50.00
08/09/2012	72764	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		8/2012	1,014.53
				MEDICAL SUPPLIES	101-2202-422.61-02		8/2012	11.35
				EMS SUPPLIES	101-2202-422.61-02		8/2012	666.10
				EMS SUPPLIES	101-2202-422.61-02		8/2012	514.75
							Total	2,206.73
08/09/2012	72766	2289	CARDMEMBER SERVICE	MEALS/TRAINING/LODGING	101-1401-413.43-10		8/2012	10.00
				MEALS/TRAINING/LODGING	101-1401-413.61-29		8/2012	87.59
				MEALS/TRAINING/LODGING	101-1401-413.67-01		8/2012	510.00
				MEALS/TRAINING/LODGING	101-1401-413.67-02		8/2012	140.00
				MEALS/TRAINING/LODGING	101-2101-421.67-03		8/2012	310.00
				MEALS/TRAINING/LODGING	101-2202-422.58-01		8/2012	86.80
				MEALS/TRAINING/LODGING	101-2202-422.58-04		8/2012	16.65
				MEALS/TRAINING/LODGING	101-2202-422.61-02		8/2012	39.94
				MEALS/TRAINING/LODGING	101-2202-422.64-00		8/2012	194.00
				MEALS/TRAINING/LODGING	101-2202-422.67-01		8/2012	115.00
							Total	1,509.98
08/09/2012	72769	15	CHUCK ANDERSON FORD MER	2013 FORD INTERCEPTOR	101-2101-421.74-02		8/2012	27,142.72
							Total	27,142.72
08/09/2012	72773	2597	DAVIESS/DEKALB COUNTY R	PRISONER HOUSING	101-1204-412.61-25		8/2012	7,783.50
							Total	7,783.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2012	72776	1605	DON'S PRINTING	PRINTING	101-6701-467.55-00		8/2012	95.00
							Total	95.00
08/09/2012	72778	2124	E NET	COMPUTER REPLACEMENT	101-4401-444.61-30		8/2012	795.61
				COMPUTER REPLACEMENT	101-4401-444.61-07		8/2012	500.00
							Total	1,295.61
08/09/2012	72780	384	EXCELSIOR ANIMAL CLINIC	VET CHARGES	101-2103-421.61-28		8/2012	1,197.35
							Total	1,197.35
08/09/2012	72781	486	EXCELSIOR FLORAL & GIFT	FUNERAL ARRANGEMENT	101-2201-422.61-16		8/2012	105.00
							Total	105.00
08/09/2012	72782	356	FOSTERS CLEANERS	UNIFORM CLEANING	101-2101-421.61-04		8/2012	576.75
							Total	576.75
08/09/2012	72785	342	IDEKER, INC.	ASPHALT	101-3101-431.43-15		8/2012	135.00
							Total	135.00
08/09/2012	72786	1940	JAY'S UNIFORMS	WORK SHOES	101-2201-422.61-04		8/2012	183.44
							Total	183.44
08/09/2012	72787	580	JOHN'S SUPER	FOOD ITEMS	101-4401-444.61-30		8/2012	8.69
							Total	8.69
08/09/2012	72789	2116	KC WIRELESS INC.	SIREN REPAIRS	101-2101-421.43-11		8/2012	60.00
							Total	60.00
08/09/2012	72794	2199	MEDIACOM	INTERNET CONNECTION	101-2202-422.53-03		8/2012	51.34
							Total	51.34
08/09/2012	72795	891	HELGET GAS PRODUCTS	CYLINDER RENTAL	101-2202-422.61-02		8/2012	4.14
				OXYGEN	101-2202-422.61-02		8/2012	11.00
							Total	15.14
08/09/2012	72796	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		8/2012	48.25
				SANITIZATION	101-2101-421.43-12		8/2012	48.25
							Total	96.50
08/09/2012	72797	2106	MID AMERICA COACH	LIFT REPAIRS	101-6701-467.43-10		8/2012	420.75
							Total	420.75
08/09/2012	72798	613	MIDWEST MOBILE RADIO	RADIO REPAIRS	101-2202-422.43-11		8/2012	113.70
							Total	113.70
08/09/2012	72800	736	MISSOURI GAS ENERGY	GAS SERVICE	101-1601-416.41-02		8/2012	130.32
				GAS SERVICE	101-2101-421.41-02		8/2012	55.61
				GAS SERVICE	101-2103-421.41-02		8/2012	80.27
				GAS SERVICE	101-2201-422.41-02		8/2012	113.62
				GAS SERVICE	101-4401-444.41-02		8/2012	113.02
				GAS SERVICE	101-6701-467.41-02		8/2012	96.16
							Total	589.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2012	72803	943	MORGANSITES.COM	WEB MAINTENANCE	101-1401-413.67-02		8/2012	150.00
							Total	150.00
08/09/2012	72807	239	O'REILLY AUTOMOTIVE	BRAKE CLEAN/MISC.	101-3101-431.61-18		7/2012	43.59
				NUT	101-3101-431.43-11		7/2012	30.24
				OIL	101-3101-431.62-02		7/2012	7.99
				VEHICLE WAX	101-2201-422.43-10		7/2012	8.49
				HOSE, CLAMPS	101-3101-431.43-11		7/2012	22.26
				FILTER/HARDWARE	101-3101-431.43-11		7/2012	14.88
				HOSE, CLAMPS	101-3101-431.43-11		7/2012	16.96
				FILTER	101-3101-431.43-11		7/2012	13.21
				VEHICLE MAINTENANCE	101-2201-422.43-10		8/2012	24.99
				GEAR LUBE	101-3101-431.62-02		8/2012	189.86
							Total	372.47
08/09/2012	72808	2296	ORSCHELN CARD SERVICES	GREASE/GREASE GUN	101-3101-431.62-02		7/2012	39.90
				GREASE/GREASE GUN	101-3101-431.61-18		7/2012	24.99
							Total	64.89
08/09/2012	72809	554	OWEN LUMBER CO	A/C SUPPLIES	101-1601-416.43-12		8/2012	48.75
							Total	48.75
08/09/2012	72810	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	101-3101-431.41-01		8/2012	83.50
							Total	83.50
08/09/2012	72811	808	POLICE DEPT PETTY CASH	MEALS/TRAINING	101-2101-421.43-10		8/2012	8.62
				MEALS/TRAINING	101-2101-421.60-20		8/2012	57.82
				MEALS/TRAINING	101-2101-421.67-03		8/2012	328.10
				MEALS/TRAINING	101-2104-421.61-29		8/2012	29.64
							Total	424.18
08/09/2012	72813	887	PRICE CHOPPER	REFRESHMENTS	101-2201-422.58-01		8/2012	17.96
							Total	17.96
08/09/2012	72817	9	RON'S KRAMER HARDWARE	WEEDEATER PARTS	101-3101-431.43-11		8/2012	55.98
							Total	55.98
08/09/2012	72821	568	SAMS CLUB	KITCHEN SUPPLIES	101-1601-416.43-12		8/2012	29.64
							Total	29.64
08/09/2012	72824	2793	SOCKET	TELEPHONE SERVICE	101-1501-415.53-01		8/2012	239.34
				TELEPHONE SERVICE	101-1601-416.53-01		8/2012	29.92
				TELEPHONE SERVICE	101-1801-418.53-01		8/2012	89.76
				TELEPHONE SERVICE	101-1802-418.53-01		8/2012	59.84
				TELEPHONE SERVICE	101-1803-418.53-01		8/2012	89.76
				TELEPHONE SERVICE	101-1901-419.53-01		8/2012	59.84
				PHONE SERVICE	101-2101-421.53-01		8/2012	752.14
				TELEPHONE SERVICE	101-1401-413.53-01		8/2012	179.51
							Total	1,500.11
08/09/2012	72828	584	THE KANSAS CITY STAR CO	SUBSCRIPTION	101-2201-422.64-00		8/2012	197.08
							Total	197.08

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2012	72831	756	TRIPLE E INC	TIRE REPAIRS	101-2202-422.43-10		8/2012	10.00
				TIRE REPAIRS	101-2202-422.43-10		8/2012	13.00
							Total	23.00
08/09/2012	72832	2558	UNISOURCE DOCUMENT PROD	COPIER CHARGES	101-2101-421.43-01	PRISON	8/2012	59.20
							Total	59.20
08/09/2012	72833	1269	UNIVERSITY OF MISSOURI-	HEALTHCARE PROVIDER CARDS	101-2202-422.54-00		8/2012	51.30
							Total	51.30
08/09/2012	72835	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	101-1401-413.53-02		8/2012	68.52
				MOBILE PHONE CHARGES	101-1803-418.53-02		8/2012	757.78
				MOBILE PHONE CHARGES	101-1901-419.53-02		8/2012	255.25
				MOBILE PHONE CHARGES	101-2101-421.53-02		8/2012	835.86
				MOBILE PHONE CHARGES	101-2103-421.53-02		8/2012	31.40
				MOBILE PHONE CHARGES	101-2201-422.53-02		8/2012	281.43
				MOBILE PHONE CHARGES	101-2202-422.53-02		8/2012	212.47
				MOBILE PHONE CHARGES	101-3101-431.53-02		8/2012	163.60
				MOBILE PHONE CHARGES	101-6701-467.53-02		8/2012	99.65
							Total	2,705.96
08/09/2012	72836	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWEL	101-2104-421.61-25		8/2012	38.63
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		8/2012	81.75
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		8/2012	81.75
				ENTRY MATS, MOPS, TOWEL	101-2101-421.42-01		8/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		8/2012	81.75
							Total	369.97
08/09/2012	72839	1944	WESTLAKE HARDWARE	MED REPAIRS	101-2201-422.43-10		8/2012	7.98
				HINGE	101-2201-422.43-12		8/2012	6.49
							Total	14.47
08/16/2012	72842	417	ALTERATIONS & CUSTOM SE	UNIFORM ALTERATIONS	101-2101-421.42-01		8/2012	37.40
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2012	23.80
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2012	11.05
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2012	6.80
				UNIFORM ALTERATIONS	101-2101-421.42-01		8/2012	18.70
							Total	97.75
08/16/2012	72843	1265	AMERICAN TRAFFIC SOLUTI	TRAFFIC CITATIONS	101-0000-202.09-00		8/2012	22,060.00
							Total	22,060.00
08/16/2012	72847	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		8/2012	39.60
							Total	39.60
08/16/2012	72848	2850	BRAD DUNAWAY	SINK REPAIRS	101-2101-421.43-12		8/2012	127.00
							Total	127.00
08/16/2012	72850	52	BRUNKE SUPPLY CO	WASHERS, NUTS, BOLTS	101-3101-431.43-13		8/2012	20.95
							Total	20.95
08/16/2012	72854	15	CHUCK ANDERSON FORD MER	ELECTRICAL REPAIRS	101-2101-421.43-10		8/2012	209.51
				VEHICLE REPAIRS	101-1401-413.43-10		8/2012	854.68

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08/16/2012	72854	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		8/2012	21.93
				INSPECTION	101-2101-421.43-10		8/2012	12.00
							Total	1,098.12
08/16/2012	72855	306	CITY OF EXCELSIOR	LOT MOWING	101-1803-418.34-05		8/2012	175.00
							Total	175.00
08/16/2012	72856	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-1601-416.41-03		8/2012	318.87
				CITY WATER USAGE	101-2101-421.41-03		8/2012	105.24
				CITY WATER USAGE	101-2103-421.41-03		8/2012	241.43
				CITY WATER USAGE	101-2201-422.41-03		8/2012	15.64
				CITY WATER USAGE	101-6701-467.41-03		8/2012	31.49
							Total	712.67
08/16/2012	72857	912	CLAY COUNTY DRUG TASK F	TASK FORCE GRANT MATCH	101-2101-421.61-17		8/2012	4,207.95
							Total	4,207.95
08/16/2012	72859	1483	CUMMINS CENTRAL POWER,	ENGINE REPAIRS	101-2201-422.43-10		8/2012	296.95
							Total	296.95
08/16/2012	72870	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		8/2012	22.00
							Total	22.00
08/16/2012	72876	1740	KANSAS CITY FREIGHTLINE	TAIL LIGHT	101-3101-431.43-11		8/2012	227.49
							Total	227.49
08/16/2012	72885	2766	MES-MIDAM	RETAINER TAB KIT	101-2201-422.61-07		8/2012	40.94
							Total	40.94
08/16/2012	72888	750	MISSOURI DEPARTMENT OF	SALES TAX REPORTS	101-1501-415.64-00		8/2012	70.00
							Total	70.00
08/16/2012	72892	99	MO STATE HIGHWAY PATROL	SUPERVISION SCHOOL	101-2101-421.67-03		8/2012	700.00
							Total	700.00
08/16/2012	72893	1269	NATIONAL ASSOCIATION OF	NASRO ANNUAL MEMBERSHIP	101-2101-421.67-02		8/2012	40.00
							Total	40.00
08/16/2012	72894	2697	NATIONAL BANK OF KANSAS	EMPLOYEE GIFT CARDS	101-1401-413.29-05		8/2012	104.00
				EMPLOYEE GIFT CARDS	101-2101-421.29-05		8/2012	58.00
				EMPLOYEE GIFT CARDS	101-2201-422.29-05		8/2012	520.00
				EMPLOYEE GIFT CARDS	101-3101-431.29-05		8/2012	204.00
							Total	886.00
08/16/2012	72899	2058	PRESTO-X LLC	PEST CONTROL	101-2201-422.43-12		8/2012	47.25
				PEST CONTROL	101-2101-421.43-12		8/2012	59.43
							Total	106.68
08/16/2012	72901	370	QUILL CORP	OFFICE/JANITORIAL	101-2101-421.60-20		8/2012	33.99
				OFFICE/JANITORIAL	101-2101-421.61-03		8/2012	84.95
				RETURNED UTILITY MATS	101-1803-418.60-01		8/2012	179.97-
				OFFICE/JANITORIAL	101-2101-421.60-01		8/2012	12.99
							Total	48.04-

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08/16/2012	72903	2701	RANDOLPH DRUG STORE	PRESCRIPTIONS	101-1204-412.33-05		8/2012	98.00
							Total	98.00
08/16/2012	72904	988	RITE-WAY AUTO SERVICE	MOUNT/BALANCE TIRES	101-2101-421.43-10		8/2012	40.00
							Total	40.00
08/16/2012	72905	9	RON'S KRAMER HARDWARE	FACE SHIELD	101-3101-431.61-18		8/2012	7.29
				CHAIN SAW	101-3101-431.61-18		8/2012	180.00
							Total	187.29
08/16/2012	72908	480	SULLIVAN PUBLICATIONS,	CODIFICATION	101-1401-413.33-07		8/2012	623.00
				CODIFICATION	101-2101-421.33-07		8/2012	7.00
							Total	630.00
08/16/2012	72915	2889	TWO BLIND GIRLS, LLC	BLINDS	101-2101-421.43-12		8/2012	2,996.84
							Total	2,996.84
08/16/2012	72917	2488	UPS	SHIPPING FEES	101-2101-421.60-03		8/2012	11.44
							Total	11.44
08/16/2012	72921	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		8/2012	30.01
				MOPS, ENTRY MATS	101-4401-444.61-03		8/2012	16.02
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		8/2012	86.09
				ENTRY MATS, MOPS	101-2201-422.42-01		8/2012	83.20
							Total	215.32
08/16/2012	72923	443	WESTERN EXTRALITE CO	LAMP/STREET LIGHT	101-3101-431.43-14		8/2012	192.48
							Total	192.48
08/16/2012	72924	1944	WESTLAKE HARDWARE	HALOGEN BULBS	101-3101-431.43-15		8/2012	49.90
				HALOGEN BULBS	101-3101-431.43-15		8/2012	8.00
							Total	57.90
08/16/2012	72926	2866	WRIGHT EXPRESS FSC	FUEL CHARGES	101-2101-421.62-01		8/2012	170.65
							Total	170.65
08/23/2012	72930	791	AMEREN UE	ELECTRIC SERVICE	101-1601-416.41-01		8/2012	3,029.26
				ELECTRIC SERVICE	101-2101-421.41-01		8/2012	2,314.96
				ELECTRIC SERVICE	101-2201-422.41-01		8/2012	1,694.19
				ELECTRIC SERVICE	101-3101-431.41-01		8/2012	7,971.27
				ELECTRIC SERVICE	101-4401-444.41-01		8/2012	836.87
				ELECTRIC SERVICE	101-6701-467.41-01		8/2012	439.61
							Total	16,286.16
08/23/2012	72931	1269	AMERICAN UNITED DEVELOP	RELEASE PERFORMANCE BOND	101-0000-202.70-00		8/2012	5,000.00
							Total	5,000.00
08/23/2012	72932	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		8/2012	47.45
							Total	47.45
08/23/2012	72934	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	101-1401-413.53-01		8/2012	8.36
				LONG DISTANCE SERVICE	101-2101-421.53-01		8/2012	11.60
				LONG DISTANCE SERVICE	101-2201-422.53-01		8/2012	2.87

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							Total	22.83
08/23/2012	72937	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		8/2012	46.49
							Total	46.49
08/23/2012	72939	15	CHUCK ANDERSON FORD MER	OIL CHANGE	101-2101-421.43-10		8/2012	27.32
				OIL CHANGE	101-2101-421.43-10		8/2012	21.93
							Total	49.25
08/23/2012	72941	1606	CLAYTON PAPER & DISTRIB	JANITORIAL SUPPLIES	101-2201-422.61-03		8/2012	130.81
							Total	130.81
08/23/2012	72943	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	101-1601-416.43-12		8/2012	35.50
							Total	35.50
08/23/2012	72945	2124	E NET	COMPUTER MAINTENANCE	101-1803-418.34-04		8/2012	514.95
				COMPUTER SETUP	101-1803-418.61-07		8/2012	433.50
				SERVICE MAINTENANCE	101-1502-415.34-04		8/2012	1,167.45
				SERVICE/SUPPORT	101-2202-422.43-11		8/2012	425.90
				COMPUTER REPLACEMENT	101-4401-444.61-07		8/2012	1,326.08
							Total	3,867.88
08/23/2012	72946	2504	EZ QUICK LUBE	OIL CHANGE	101-2202-422.62-02		8/2012	84.00
							Total	84.00
08/23/2012	72947	643	FINANCE DEPT PETTY CASH	MILEAGE/POSTAGE/MISC.	101-1401-413.29-05		8/2012	280.72
				MILEAGE/POSTAGE/MISC.	101-1401-413.69-02		8/2012	12.00
				MILEAGE/POSTAGE/MISC.	101-1501-415.58-03		8/2012	31.64
				MILEAGE/POSTAGE/MISC.	101-1803-418.43-10		8/2012	5.70
				MILEAGE/POSTAGE/MISC.	101-6703-467.58-04		8/2012	29.66
							Total	359.72
08/23/2012	72948	2643	FREMONT INDUSTRIES, INC	BOILER MAINTENANCE	101-1601-416.61-03		8/2012	157.50
							Total	157.50
08/23/2012	72952	2062	HOME DEPOT CREDIT SERVI	SPRINKLER HEADS	101-3101-431.43-15		8/2012	93.49
							Total	93.49
08/23/2012	72953	336	JEFF BOYLE/CODE CONSULT	PLANS REVIEW	101-1803-418.33-03		8/2012	215.54
							Total	215.54
08/23/2012	72954	580	JOHN'S SUPER	PRISONER MEALS	101-2104-421.61-29		8/2012	99.00
							Total	99.00
08/23/2012	72960	234	LISA WILLIAMS	CITATION REFUND	101-0000-202.10-00		8/2012	105.00
							Total	105.00
08/23/2012	72961	234	LOUELLA SHELTON	CITATION REFUND	101-0000-202.10-00		8/2012	105.00
							Total	105.00
08/23/2012	72963	2199	MEDIACOM	INTERNET ACCESS	101-4401-444.61-30		8/2012	54.98
							Total	54.98

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2012	72967	1269	MOAPCO TRAINING PARTNER	MOAPCO TRAINING	101-2101-421.67-03		8/2012	198.00
							Total	198.00
08/23/2012	72969	2296	ORSCHELN CARD SERVICES	WASHERS, LIGHTER, FLINTS	101-3101-431.43-11		7/2012	16.15
				TOOLS	101-3101-431.61-18		7/2012	30.16
				HOSE REPAIR CLAMP	101-3101-431.61-18		8/2012	48.33
				PLUG RETURNED	101-3101-431.61-18		8/2012	4.80-
				FACE SHIELD	101-3101-431.42-02		8/2012	31.21
				BILLING ERROR	101-3101-431.42-02		8/2012	31.21-
				FACE SHIELD	101-3101-431.42-02		8/2012	28.97
				BOLTS	101-3101-431.43-13		8/2012	5.55
							Total	124.36
08/23/2012	72973	370	QUILL CORP	OFFICE SUPPLIES	101-1501-415.60-01		8/2012	79.99
				OFFICE SUPPLIES	101-1801-418.60-01		8/2012	13.98
				OFFICE SUPPLIES	101-1901-419.60-01		8/2012	76.27
				OFFICE SUPPLIES	101-1803-418.60-01		8/2012	179.97
				OFFICE SUPPLIES	101-2202-422.60-01		8/2012	7.29
				OFFICE SUPPLIES	101-2202-422.60-01		8/2012	18.65
				CAMERA BATTERIES	101-2201-422.60-01		8/2012	19.99
				OFFICE SUPPLIES	101-1801-418.60-01		8/2012	172.64
							Total	568.78
08/23/2012	72974	9	RON'S KRAMER HARDWARE	PAINT SUPPLIES	101-3101-431.43-15		8/2012	59.05
							Total	59.05
08/23/2012	72975	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	101-3101-431.61-06		8/2012	24.98
							Total	24.98
08/23/2012	72979	2320	SHERWIN-WILLIAMS	PAINT	101-3101-431.43-15		8/2012	855.00
							Total	855.00
08/23/2012	72980	2804	SPARTAN, INC.	VEHICLE REPAIRS	101-2201-422.43-10		8/2012	329.63
							Total	329.63
08/23/2012	72982	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	101-1501-415.43-01		8/2012	4,928.00
							Total	4,928.00
08/23/2012	72983	756	TRIPLE E INC	TIRE REPAIR	101-3101-431.43-11		8/2012	25.00
							Total	25.00
08/23/2012	72985	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		8/2012	31.12
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		8/2012	86.09
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		8/2012	83.20
							Total	200.41
08/23/2012	72986	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	101-1801-418.60-01		8/2012	91.71
				A/C UNIT/FLOOR MATS/MISC.	101-1803-418.43-10		8/2012	19.96
				JANITORIAL/OFFICE SUPPLY	101-3101-431.61-03		7/2012	55.00
				A/C UNIT/FLOOR MATS/MISC.	101-1601-416.43-12		8/2012	280.94
				OFFICE SUPPLIES	101-1401-413.60-01		8/2012	5.76
				MISC. SUPPLIES	101-2201-422.61-16		8/2012	151.32
				WIPERS, BLUE	101-1803-418.43-10		7/2012	19.91

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2012	72986	2038	WALMART COMMUNITY BRC	PHONE CASES/CARDS	101-1803-418.43-10		8/2012	215.64
				PHONE CASE	101-1901-419.60-01		8/2012	34.96
				GATORADE, ICE	101-2201-422.58-04		8/2012	39.61
				FLOOR MATS	101-1803-418.43-10		8/2012	19.96
				GATORADE	101-3101-431.61-18		7/2012	23.92
				CLEANING SUPPLIES	101-2201-422.61-03		8/2012	54.48
							Total	1,013.17
08/30/2012	72988	791	AMEREN UE	ELECTRIC SERVICE	101-2103-421.41-01		8/2012	148.33
				ELECTRIC SERVICE	101-3101-431.41-01		8/2012	253.43
							Total	401.76
08/30/2012	72989	2713	AMERIPRIDE LINEN & APPA	JANITORIAL SUPPLIES	101-1601-416.61-03		8/2012	47.45
							Total	47.45
08/30/2012	72990	378	ASHLOCK SIGNS INC	DECALS	101-3101-431.43-10		8/2012	76.00
							Total	76.00
08/30/2012	72991	1201	AT&T	MANAGED ROUTER	101-1502-415.53-03		8/2012	1,092.95
							Total	1,092.95
08/30/2012	72996	2795	BOUND TREE MEDICAL, LLC	EMS SUPPLIES	101-2202-422.61-02		8/2012	496.82
							Total	496.82
08/30/2012	72997	2172	BRAD HOFFMAN	MEDICAL DIRECTOR	101-2202-422.33-05		8/2012	600.00
							Total	600.00
08/30/2012	73002	335	CHIEF	BATTERY REPLACEMENT	101-2101-421.43-11		8/2012	306.99
							Total	306.99
08/30/2012	73003	15	CHUCK ANDERSON FORD MER	MULTIFUNCTION SWITCH	101-2101-421.43-10		8/2012	131.84
				OIL CHANGE	101-1401-413.43-10		8/2012	21.93
				BRAKE REPLACEMENT	101-2101-421.43-10		8/2012	206.62
				OIL CHANGE	101-2101-421.43-10		8/2012	21.70
							Total	382.09
08/30/2012	73004	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	101-2201-422.41-03		8/2012	187.90
							Total	187.90
08/30/2012	73009	2124	E NET	COMPUTER MAINTENANCE	101-1803-418.61-07		8/2012	110.50
				SERVICE/SUPPORT	101-2101-421.43-09		8/2012	1,813.37
				COMPUTER MAINTENANCE	101-1502-415.34-04		8/2012	484.50
							Total	2,408.37
08/30/2012	73017	105	GRAINGER	VEHICLE MAINTENANCE	101-2201-422.43-10		8/2012	8.71
							Total	8.71
08/30/2012	73018	891	HELGET GAS PRODUCTS	OXYGEN	101-2202-422.61-02		8/2012	30.80
							Total	30.80
08/30/2012	73025	987	K.C. BOBCAT	PARTS FOR BOBCAT	101-3101-431.43-11		8/2012	226.61
							Total	226.61

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/30/2012	73030	419	MICROSHIELD OF KANSAS C	SANITIZATION	101-2101-421.43-12		8/2012	48.25
							Total	48.25
08/30/2012	73031	611	MIDWAY FORD TRUCK CENTE	HOSE	101-6701-467.43-10		8/2012	22.41
							Total	22.41
08/30/2012	73038	808	POLICE DEPT PETTY CASH	TRAINING/UNIFORM/MISC.	101-2101-421.61-04		8/2012	21.52
				TRAINING/UNIFORM/MISC.	101-2101-421.61-07		8/2012	64.53
				TRAINING/UNIFORM/MISC.	101-2101-421.67-03		8/2012	115.00
				TRAINING/UNIFORM/MISC.	101-2101-421.69-06		8/2012	112.00
							Total	313.05
08/30/2012	73040	370	QUILL CORP	OFFICE/JANITORIAL/MISC.	101-2101-421.60-01		8/2012	27.98
				OFFICE/JANITORIAL/MISC.	101-2101-421.61-03		8/2012	19.96
				OFFICE/JANITORIAL/MISC.	101-2101-421.60-20		8/2012	59.94
							Total	107.88
08/30/2012	73042	1269	RADISSON HOTEL BRANSON	LODGING/TRAINING	101-2101-421.58-01		8/2012	166.67
							Total	166.67
08/30/2012	73044	2831	REJIS COMMISSION	LIVE SCAN CONNECTION	101-2101-421.34-05		8/2012	368.75
							Total	368.75
08/30/2012	73045	9	RON'S KRAMER HARDWARE	PVC CUTTERS	101-3101-431.43-15		8/2012	20.78
				SCREWS, WASHERS	101-3101-431.43-15	PRISON	8/2012	28.40
				OIL CAP	101-3101-431.43-11		8/2012	5.50
				BOLTS	101-3101-431.43-15		8/2012	34.00
				CHAIN/MISC.	101-3101-431.61-18		8/2012	39.58
							Total	128.26
08/30/2012	73050	2709	THE RED FORCE FIRE & SE	FIRE EXTINGUISHERS	101-1601-416.43-12		8/2012	766.35
							Total	766.35
08/30/2012	73053	1216	TYLER TECHNOLOGIES	ANNUAL MAINTENANCE FEE	101-2101-421.43-01		8/2012	4,934.95
							Total	4,934.95
08/30/2012	73054	2579	WALKER UNIFORMS	ENTRY MATS, MOPS, TOWELS	101-2104-421.61-25		8/2012	53.22
				ENTRY MATS, MOPS, TOWELS	101-2101-421.42-01		8/2012	86.09
				ENTRY MATS, MOPS, TOWELS	101-2201-422.42-01		8/2012	84.65
							Total	223.96
08/30/2012	73055	2589	WATCHGUARD VIDEO	VIDEO INSTALLATION	101-2101-421.74-02		8/2012	400.00
							Total	400.00
08/30/2012	73057	535	WESTFALL GMC TRUCK	PARTS/LABOR	101-6701-467.43-10		8/2012	1,983.78
							Total	1,983.78
08/30/2012	73058	1944	WESTLAKE HARDWARE	LIGHT BULBS, SOAP	101-2101-421.61-03		8/2012	14.94
				PVC PRIMER/CEMENT	101-3101-431.43-15		8/2012	33.60
				ROLLERS	101-3101-431.43-15		8/2012	11.96
				LIGHT BULBS, SOAP	101-2101-421.43-12		8/2012	92.69
							Total	153.19

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08/06/2012	90650	1269	RICKY AND DONNA GARDNER	INSURANCE PROCEEDS	101-0000-202.70-00		8/2012	20,452.03
							Total	20,452.03
				156 Checks ** Fund Total				197,115.78

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72693	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		7/2012	588.00
							Total	588.00
08/02/2012	72696	322	AT&T	TELEPHONE CHARGES	210-1001-451.53-01		7/2012	61.92
							Total	61.92
08/02/2012	72712	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	210-1001-451.54-00		7/2012	1,093.90
				PUBLIC NOTICES	210-1001-451.54-00		7/2012	100.00
							Total	1,193.90
08/02/2012	72716	2109	GEIGER READY-MIX	CONCRETE	210-1001-451.43-25		7/2012	581.40
							Total	581.40
08/02/2012	72731	955	MO DIVISION OF EMPLOYME	UNEMPLOYMENT BENEFITS	210-1001-451.25-00		7/2012	58.91-
							Total	58.91-
08/02/2012	72736	554	OWEN LUMBER CO	REBAR, COMBO BITS	210-1001-451.43-25		7/2012	75.74
							Total	75.74
08/02/2012	72738	2486	PLAYPOWER LT FARMINGTON	SLIDE ENCLOSURE	210-1001-451.43-25		8/2012	389.00
							Total	389.00
08/02/2012	72739	2645	QTEST INC.	DRUG SCREENS	210-1001-451.33-05		7/2012	16.64
							Total	16.64
08/02/2012	72742	9	RON'S KRAMER HARDWARE	ELBOW, PIPE,	210-1001-451.43-25		7/2012	4.48
				ELBOW	210-1001-451.43-25		7/2012	1.99
							Total	6.47
08/02/2012	72744	1407	SCOTT'S CUSTOM TRAILERS	PIPE	210-1001-451.43-25		7/2012	84.00
							Total	84.00
08/02/2012	72746	2105	THE LAWSON REVIEW	SPORTS ADS	210-1001-451.54-00		7/2012	32.00
							Total	32.00
08/02/2012	72757	1944	WESTLAKE HARDWARE	PIPE, ELBOW	210-1001-451.43-25		7/2012	3.58
				COUPLING, ELBOW	210-1001-451.43-25		7/2012	7.28
							Total	10.86
08/09/2012	72766	2289	CARDMEMBER SERVICE	MEALS/TRAINING/LODGING	210-1001-451.34-04		8/2012	399.98
				MEALS/TRAINING/LODGING	210-1001-451.43-25		8/2012	22.73
				MEALS/TRAINING/LODGING	210-1001-451.54-00		8/2012	378.40
				MEALS/TRAINING/LODGING	210-1001-451.58-01		8/2012	231.20
				MEALS/TRAINING/LODGING	210-1001-451.58-04		8/2012	35.00
				MEALS/TRAINING/LODGING	210-1001-451.61-04		8/2012	89.99
				MEALS/TRAINING/LODGING	210-1001-451.61-15		8/2012	59.99
				MEALS/TRAINING/LODGING	210-1001-451.67-02		8/2012	831.83
							Total	2,049.12
08/09/2012	72779	2639	ELECTRONIC TECHNOLOGY,	CAMERA REPAIRS	210-1001-451.43-25		8/2012	382.50
				CAMERA REPAIRS	210-1001-451.43-25		8/2012	1,355.00
							Total	1,737.50

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08/09/2012	72783	2109	GEIGER READY-MIX	CONCRETE	210-1001-451.43-25		8/2012	492.15
							Total	492.15
08/09/2012	72802	732	MISSOURI ROCK INC	ROCK	210-1001-451.43-25		8/2012	40.95
							Total	40.95
08/09/2012	72803	943	MORGANSITES.COM	WEB HOSTING	210-1001-451.34-04		8/2012	75.00
							Total	75.00
08/09/2012	72806	832	NPG NEWSPAPERS, INC.	ADVERTISEMENT	210-1001-451.54-00		8/2012	63.84
							Total	63.84
08/09/2012	72807	239	O'REILLY AUTOMOTIVE	OIL/FILTERS	210-1001-451.43-10		7/2012	41.71
				WIPER BLADES	210-1001-451.43-10		7/2012	16.98
				WIPER BLADES	210-1001-451.43-10		7/2012	15.28
							Total	73.97
08/09/2012	72809	554	OWEN LUMBER CO	TUBE SAND	210-1001-451.43-25		8/2012	52.68
				PAINT	210-1001-451.43-12		8/2012	219.98
							Total	272.66
08/09/2012	72817	9	RON'S KRAMER HARDWARE	SAW BLADES	210-1001-451.43-25		8/2012	30.00
				SAW BLADE, CHALK	210-1001-451.43-11		8/2012	38.24
							Total	68.24
08/09/2012	72823	2320	SHERWIN-WILLIAMS	PAINT	210-1001-451.43-25		8/2012	602.90
				PAINT	210-1001-451.43-25		8/2012	257.94
							Total	860.84
08/09/2012	72825	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.61-15		8/2012	119.00
							Total	119.00
08/09/2012	72829	2857	THE LEXINGTON NEWS	ADVERTISEMENTS	210-1001-451.54-00		8/2012	84.00
							Total	84.00
08/09/2012	72835	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	210-1001-451.53-02		8/2012	327.73
							Total	327.73
08/09/2012	72839	1944	WESTLAKE HARDWARE	ANCHORS, RIVETS	210-1001-451.43-25		8/2012	41.97
							Total	41.97
08/16/2012	72846	1189	B & D SAND BLASTING & I	GAZEBO REPAIRS	210-1001-451.43-25		8/2012	1,900.00
							Total	1,900.00
08/16/2012	72851	970	BSN SPORTS COLLEGIATE P	STRIPING PAINT	210-1001-451.61-15		8/2012	449.84
							Total	449.84
08/16/2012	72856	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	210-1001-451.41-03		8/2012	511.38
							Total	511.38
08/16/2012	72878	1269	KATHY TWITCHELL	REFUND/COMM CENTER	210-0000-202.80-00		8/2012	115.00
							Total	115.00

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08/16/2012	72884	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		8/2012	69.95
							Total	69.95
08/16/2012	72894	2697	NATIONAL BANK OF KANSAS	EMPLOYEE GIFT CARDS	210-1001-451.29-05		8/2012	254.00
							Total	254.00
08/16/2012	72897	554	OWEN LUMBER CO	LUMBER	210-1001-451.43-28		8/2012	43.49
				LUMBER, BIT	210-1001-451.43-28		8/2012	26.97
							Total	70.46
08/16/2012	72900	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	210-1001-451.44-04		8/2012	135.00
				PORTA POTTY	210-1001-451.44-04		8/2012	79.00
				PORTA POTTY	210-1001-451.44-04		8/2012	79.00
				PORTA POTTY	210-1001-451.44-04		8/2012	79.00
				PORTA POTTY	210-1001-451.44-04		8/2012	79.00
				PORTA POTTY	210-1001-451.44-04		8/2012	79.00
				PORTA POTTY	210-1001-451.44-04		8/2012	79.00
				PORTA POTTY	210-1001-451.44-04		8/2012	74.00
							Total	683.00
08/16/2012	72905	9	RON'S KRAMER HARDWARE	TRIMMER HEAD, OIL	210-1001-451.43-11		8/2012	30.74
							Total	30.74
08/16/2012	72921	2579	WALKER UNIFORMS	MOPS, ENTRY MATS	210-1001-451.61-03		8/2012	16.02
							Total	16.02
08/16/2012	72924	1944	WESTLAKE HARDWARE	PAINT SUPPLIES	210-1001-451.43-25		8/2012	39.98
							Total	39.98
08/23/2012	72930	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		8/2012	601.14
							Total	601.14
08/23/2012	72933	378	ASHLOCK SIGNS INC	SIGN	210-1001-451.43-25		8/2012	22.50
							Total	22.50
08/23/2012	72934	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	210-1001-451.53-01		8/2012	3.24
							Total	3.24
08/23/2012	72945	2124	E NET	COMPUTER REPLACEMENT	210-1001-451.61-07		8/2012	1,326.08
							Total	1,326.08
08/23/2012	72957	234	KATHY TWITCHELL	COMM. CENTER REFUND	210-0000-202.80-00		8/2012	50.00
							Total	50.00
08/23/2012	72963	2199	MEDIACOM	INTERNET ACCESS	210-1001-451.53-01		8/2012	54.97
							Total	54.97
08/23/2012	72973	370	QUILL CORP	OFFICE SUPPLIES	210-1001-451.60-01		8/2012	92.48
							Total	92.48
08/23/2012	72974	9	RON'S KRAMER HARDWARE	NUTS, OIL	210-1001-451.62-02		8/2012	18.99
				NUTS, OIL	210-1001-451.43-11		8/2012	3.60
							Total	22.59

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08/23/2012	72981	1912	SPORTS & MORE	T-SHIRTS	210-1001-451.43-25		8/2012	8.50
				T-SHIRTS	210-1001-451.61-15		8/2012	35.00
							Total	43.50
08/23/2012	72986	2038	WALMART COMMUNITY BRC	JANITORIAL/MISC.	210-1001-451.61-03		8/2012	48.13
				OFFICE/JANITORIAL	210-1001-451.61-15		7/2012	20.00
				PAINT SUPPLIES	210-1001-451.43-25		8/2012	21.76
				USB CABLE	210-1001-451.60-01		8/2012	19.88
				OFFICE/JANITORIAL	210-1001-451.60-01		7/2012	48.32
				PAINT SUPPLIES	210-1001-451.43-25		8/2012	98.59
				JANITORIAL/MISC.	210-1001-451.61-15		8/2012	33.84
				REFRESHMENTS	210-1001-451.61-15		7/2012	35.84
							Total	326.36
08/30/2012	72988	791	AMEREN UE	ELECTRIC SERVICE	210-1001-451.41-01		8/2012	719.76
							Total	719.76
08/30/2012	72998	2751	BRENT CRAIGG	EXERCISE INSTRUCTOR	210-1001-451.35-02		8/2012	78.40
							Total	78.40
08/30/2012	72999	234	CARMEN DUNCAN	SPORT REFUND	210-0000-347.02-13		8/2012	25.00
							Total	25.00
08/30/2012	73008	892	DELBERT GRAYSON	CUSTODIAL SERVICE	210-1001-451.43-02		8/2012	575.00
							Total	575.00
08/30/2012	73012	2655	ELAINA LAMLEY	EXERCISE INSTRUCTOR	210-1001-451.35-02		8/2012	512.00
							Total	512.00
08/30/2012	73015	40	FARM PLAN	SCREWS, NUTS, BUSHING	210-1001-451.43-11		8/2012	27.24
							Total	27.24
08/30/2012	73020	2436	HORSEPLAY	GRASS SEED	210-1001-451.43-25		8/2012	55.00
							Total	55.00
08/30/2012	73023	234	JAMIE CLEVENGER	SPORTS REFUND	210-0000-347.02-13		8/2012	35.00
							Total	35.00
08/30/2012	73027	2654	KONICA MINOLTA	LEASE ON COPIER	210-1001-451.44-02		8/2012	196.06
							Total	196.06
08/30/2012	73037	554	OWEN LUMBER CO	MARKING LIME	210-1001-451.61-15		8/2012	539.52
							Total	539.52
08/30/2012	73052	756	TRIPLE E INC	TIRE CHANGE	210-1001-451.43-11		8/2012	50.00
							Total	50.00
08/30/2012	73058	1944	WESTLAKE HARDWARE	FASTENERS	210-1001-451.61-15		8/2012	3.84
				CABLE TIES	210-1001-451.61-15		8/2012	23.98
							Total	27.82
				59 Checks	** Fund Total			18,812.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2012	72883	2602	MARC	9-1-1 EXPENSES	211-1001-421.53-01		8/2012	2,457.16
							Total	2,457.16
08/30/2012	73005	2892	CLAY COUNTY PUBLIC SAFE	CONSOLIDATION STUDY	211-1001-421.56-01		8/2012	12,000.00
							Total	12,000.00
				2 Checks	** Fund Total			14,457.16

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72727	613	MIDWEST MOBILE RADIO	TRAVEL CHARGER	212-1001-421.61-07		8/2012	89.95
							Total	89.95
08/02/2012	72754	2589	WATCHGUARD VIDEO	CAMERA SYSTEM	212-1001-421.61-07		8/2012	4,670.00
							Total	4,670.00
08/09/2012	72766	2289	CARDMEMBER SERVICE	MEALS/TRAINING/LODGING	212-1001-421.58-02		8/2012	397.60
							Total	397.60
08/09/2012	72811	808	POLICE DEPT PETTY CASH	MEALS/TRAINING	212-1001-421.58-04		8/2012	40.39
							Total	40.39
08/16/2012	72853	335	CHIEF	LED LIGHTING	212-1001-421.61-07		8/2012	374.58
							Total	374.58
08/16/2012	72868	103	GULF STATE DISTRIBUTORS	AMMUNITION	212-1001-421.61-07		8/2012	153.75
							Total	153.75
08/16/2012	72914	215	TURN-KEY MOBILE, INC.	CONSOLE BOXES/BASES	212-1001-421.61-07		8/2012	816.00
							Total	816.00
08/30/2012	73010	1634	ED. ROEHR SAFETY PRODUC	INTERSECTOR LIGHTS	212-1001-421.61-07		8/2012	634.84
							Total	634.84
08/30/2012	73034	2851	NARTEC, INC.	METH TESTING SUPPLIES	212-1001-421.61-07		8/2012	300.10
							Total	300.10
				9 Checks	** Fund Total			7,477.21

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2012	72759	2677	AGC ENGINEERS, INC.	PRINTING/COPY EXPENSE	220-1001-431.33-03	WRNCUL	8/2012	20.00
				ENGINEERING	220-1001-431.33-03	WRNCUL	8/2012	334.00
							Total	354.00
08/16/2012	72907	1899	STRUCTURAL ENGINEERING	COURTYARD CONDITION STUDY	220-1001-413.33-03	HALLSV	8/2012	7,800.00
							Total	7,800.00
08/28/2012	90651	423	CLAY COUNTY COLLECTOR	PROPERTY PURCHASES	220-1001-465.71-00	DEMO	8/2012	8,981.36
							Total	8,981.36
				3 Checks ** Fund Total				17,135.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72727	613	MIDWEST MOBILE RADIO	BATTERY BACKUP SYSTEM	222-1001-422.73-00		8/2012	2,395.00
							Total	2,395.00
				1 Checks	** Fund Total			2,395.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72716	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TTMSCN	7/2012	2,472.45
				CONCRETE	230-1001-431.45-04	TT2012	7/2012	411.15
				CONCRETE	230-1001-431.45-04	TTMSCN	8/2012	2,128.58
							Total	5,012.18
08/02/2012	72757	1944	WESTLAKE HARDWARE	MAILBOX	230-1001-431.45-04	TT2012	7/2012	42.64
							Total	42.64
08/02/2012	72758	267	WHOLESALE PLUMBING OUTL	PLUMBING MATERIAL	230-1001-431.45-04	INFMIS	8/2012	660.81
							Total	660.81
08/09/2012	72783	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TT2012	8/2012	1,642.18
				CONCRETE	230-1001-431.45-04	TT2012	8/2012	1,993.95
				CONCRETE	230-1001-431.45-04	TT2012	8/2012	531.65
				CONCRETE	230-1001-431.45-04	TT2012	8/2012	531.65
							Total	4,699.43
08/09/2012	72809	554	OWEN LUMBER CO	LUMBER/MATERIAL	230-1001-431.45-04	TT2012	8/2012	174.24
							Total	174.24
08/09/2012	72839	1944	WESTLAKE HARDWARE	MAIL BOX	230-1001-431.45-04	TT2012	8/2012	28.99
							Total	28.99
08/16/2012	72867	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TT2012	8/2012	5,294.26
				CONCRETE	230-1001-431.45-04	TT2012	8/2012	1,829.93
				CONCRETE	230-1001-431.45-04	TTMSCN	8/2012	595.65
				TIMELY PAYMENT ALLOWNCE	230-1001-431.45-04	TT2012	8/2012	106.11-
							Total	7,613.73
08/16/2012	72871	1785	HERTZ EQUIPMENT RENTAL	BLADES/CONCRETE TOOLS	230-1001-431.45-04	TTMSCN	8/2012	164.29
							Total	164.29
08/16/2012	72895	585	NEWMAN TRAFFIC SIGNS	SIGNS	230-1001-431.45-04	INFSIN	8/2012	1,457.23
							Total	1,457.23
08/23/2012	72949	2109	GEIGER READY-MIX	CONCRETE	230-1001-431.45-04	TTMSCN	8/2012	73.69-
				CONCRETE	230-1001-431.45-04	TTMSCN	8/2012	3,217.73
				CONCRETE	230-1001-431.45-04	TTMSCN	8/2012	497.40
							Total	3,641.44
08/23/2012	72968	585	NEWMAN TRAFFIC SIGNS	SIGNS	230-1001-431.45-04	INFSIN	8/2012	1,326.37
							Total	1,326.37
08/23/2012	72970	554	OWEN LUMBER CO	LUMBER	230-1001-431.45-04	TTMSCN	8/2012	236.04
				REBAR	230-1001-431.45-04	TTMSCN	8/2012	109.80
							Total	345.84
08/23/2012	72971	1990	PENNY'S CONCRETE, INC.	CONCRETE	230-1001-431.45-04	TTMSCN	8/2012	414.60
							Total	414.60
08/23/2012	72977	976	SHAFER, KLINE & WARREN	ENGINEERING	230-1001-431.45-04		8/2012	15,973.00
							Total	15,973.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2012	72987	1944	WESTLAKE HARDWARE	PLASTIC	230-1001-431.45-04	TTMSCN	8/2012	127.98
							Total	127.98
08/30/2012	73000	541	CARTER-WATERS CORP.	ADA PAVERS/MISC. MATERIAL	230-1001-431.45-04	TTMSCN	8/2012	649.32
							Total	649.32
08/30/2012	73016	2109	GEIGER READY-MIX	TIMELY PAYMENT ALLOWANCE	230-1001-431.45-04	TTMSCN	8/2012	80.57-
				CONCRETE	230-1001-431.45-04	TTMSCN	8/2012	4,059.00
							Total	3,978.43
08/30/2012	73022	342	IDEKER, INC.	ASPHALT	230-1001-431.45-04	TTMSCN	8/2012	1,629.90
				ASPHALT	230-1001-431.45-04	TT2012	8/2012	819.90
							Total	2,449.80
08/30/2012	73056	443	WESTERN EXTRALITE CO	THERMOMETER	230-1001-431.45-04	TT2012	8/2012	99.62
							Total	99.62
				19 Checks ** Fund Total				48,859.94

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72709	2746	ELMS NEIGHBORHOOD ASSOC	ELMS BLVD MAINTENANCE	241-1001-413.54-00		7/2012	1,500.00
							Total	1,500.00
08/09/2012	72777	889	DOWNTOWN EXCELSIOR PART	EVENT FEES/MAY,JUNE	241-1001-413.54-00		8/2012	5,004.59
							Total	5,004.59
				2 Checks	** Fund Total			6,504.59

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72693	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		7/2012	22.92
							Total	22.92
08/02/2012	72696	322	AT&T	TELEPHONE CHARGES	250-1001-439.53-01		7/2012	84.16
							Total	84.16
08/02/2012	72739	2645	QTEST INC.	DRUG SCREENS	250-1001-439.33-05		7/2012	8.96
							Total	8.96
08/09/2012	72768	541	CARTER-WATERS CORP.	PAINT/HARD HATS/BOOTS	250-1001-439.42-02		7/2012	61.86
				PAINT/HARD HATS/BOOTS	250-1001-439.42-01		7/2012	54.00
							Total	115.86
08/09/2012	72772	1633	CROSS-MIDWEST TIRE	TIRE	250-1001-439.43-10	PRISON	8/2012	123.61
							Total	123.61
08/09/2012	72807	239	O'REILLY AUTOMOTIVE	BATTERIES	250-1001-439.43-10	PRISON	7/2012	162.98
				MISC. PARTS	250-1001-439.43-10		7/2012	26.13
				STEPS FOR VAN	250-1001-439.43-11	PRISON	7/2012	163.99
				BATTERY	250-1001-439.43-11	PRISON	7/2012	48.49
				FILTERS	250-1001-439.43-11		7/2012	22.49
							Total	424.08
08/09/2012	72817	9	RON'S KRAMER HARDWARE	BAR, CHAIN, OIL	250-1001-439.43-11	PRISON	8/2012	87.60
							Total	87.60
08/09/2012	72831	756	TRIPLE E INC	TIRE REPAIR	250-1001-439.43-10	PRISON	8/2012	48.00
							Total	48.00
08/09/2012	72835	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	250-1001-439.53-02		8/2012	305.91
							Total	305.91
08/16/2012	72894	2697	NATIONAL BANK OF KANSAS	EMPLOYEE GIFT CARDS	250-1001-439.29-05		8/2012	29.00
							Total	29.00
08/16/2012	72913	756	TRIPLE E INC	MOUNT/BALANCE TIRES	250-1001-439.43-10	PRISON	8/2012	54.00
							Total	54.00
08/23/2012	72930	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		8/2012	105.61
							Total	105.61
08/23/2012	72942	1633	CROSS-MIDWEST TIRE	TIRES	250-1001-439.43-10	PRISON	8/2012	370.83
							Total	370.83
08/23/2012	72974	9	RON'S KRAMER HARDWARE	WEEDEATER LINE	250-1001-439.43-11	PRISON	8/2012	145.62
							Total	145.62
08/23/2012	72986	2038	WALMART COMMUNITY BRC	GATORADE	250-1001-439.61-18		7/2012	23.92
							Total	23.92
08/30/2012	72988	791	AMEREN UE	ELECTRIC SERVICE	250-1001-439.41-01		8/2012	26.42
							Total	26.42

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/30/2012	73015	40	FARM PLAN	PARTS/LABOR	250-1001-439.43-11	PRISON	8/2012	351.82
							Total	351.82
08/30/2012	73045	9	RON'S KRAMER HARDWARE	LINE/AUTOCUT HEADS	250-1001-439.43-11	PRISON	8/2012	118.96
							Total	118.96
				18 Checks ** Fund Total				2,447.28

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2012	72769	15	CHUCK ANDERSON FORD MER	2013 FORD INTERCEPTOR	270-1001-421.74-02		8/2012	27,093.72
							Total	27,093.72
08/03/2012	90649	15	CHUCK ANDERSON FORD MER	2013 POLICE INTERCEPTOR	270-1001-421.74-02		8/2012	29,158.72
							Total	29,158.72
				2 Checks ** Fund Total				56,252.44

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2012	72855	306	CITY OF EXCELSIOR	PROTECT TIF	292-0000-101.03-12	WALMAR	8/2012	54,898.56
							Total	54,898.56
				1 Checks ** Fund Total				54,898.56

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2012	72881	1099	LAWSON BANK	TIF DISTRIBUTION	294-1001-465.45-90		8/2012	4,035.13
							Total	4,035.13
				1 Checks ** Fund Total				4,035.13

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2012	72944	2875	DAVID E. ROSS CONSTRUCT	MATERIAL/LABOR	352-1001-432.33-03	NWWTPC	8/2012	1,066,751.02
							Total	1,066,751.02
08/23/2012	72959	159	LARKIN GROUP INC.	PLANT EXPANSION DESIGN	352-1001-432.33-03	NWWTPC	8/2012	29,278.00
							Total	29,278.00
				2 Checks	** Fund Total			1,096,029.02

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2012	72977	976	SHAFER, KLINE & WARREN	ENGINEERING	353-1001-433.40-04	WDSPZI	8/2012	5,978.70
							Total	5,978.70
				1 Checks ** Fund Total				5,978.70

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72693	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		7/2012	3,331.68
							Total	3,331.68
08/02/2012	72695	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	510-1001-433.33-01		7/2012	3,485.50
							Total	3,485.50
08/02/2012	72696	322	AT&T	TELEPHONE CHARGES	510-1001-433.53-01		7/2012	444.68
							Total	444.68
08/02/2012	72697	232	BEETLE D'S	UB DEPOSIT REFUNDS/INTERE	510-0000-115.20-01		7/2012	100.00
							Total	100.00
08/02/2012	72698	1033	BLACKSHEEP ENTERPRISE S	INTERNET SERVICE	510-1001-433.34-18		7/2012	449.85
							Total	449.85
08/02/2012	72699	1269	BRENT BISHOP	LODGING/MEALS/MILEAGE	510-1001-433.58-01		7/2012	247.56
							Total	247.56
08/02/2012	72700	1269	BRENT BISHOP	LODGING/MEALS/MILEAGE	510-1001-433.58-04		7/2012	195.12
							Total	195.12
08/02/2012	72701	1269	BRENT BISHOP	LODGING/MEALS/MILEAGE	510-1001-433.58-03		7/2012	47.00
							Total	47.00
08/02/2012	72707	676	CPS COLE PRINTING AND S	FORMS/BUSINESS CARDS	510-1001-433.55-00		8/2012	218.50
							Total	218.50
08/02/2012	72712	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	510-1001-433.54-00		7/2012	119.20
							Total	119.20
08/02/2012	72714	2427	FIRST BANK OF MISSOURI	2010B BOND PAYMENT	510-0000-214.00-00		7/2012	487,115.69
				2010B BOND PAYMENT	510-1001-471.86-01		7/2012	340,000.00
							Total	827,115.69
08/02/2012	72719	2881	INDELCO PLASTICS CORPOR	TUBING/PARTS	510-1001-433.43-11		8/2012	102.75
							Total	102.75
08/02/2012	72720	2797	JESSE JAMES	LABOR/ROTORS	510-1001-433.43-10		7/2012	376.44
							Total	376.44
08/02/2012	72722	539	KANSAS CITY WINNELSON	METER WASHERS	510-1001-433.43-21		7/2012	58.00
				METERS/DIALS	510-1001-433.43-21		8/2012	9,200.00
				METER PARTS	510-1001-433.43-21		7/2012	596.34
				VALVE	510-1001-433.43-21		7/2012	39.61
				TUBING CUTTER	510-1001-433.61-07		7/2012	59.74
				COUPLING	510-1001-433.43-21		8/2012	233.90
				COUPLING	510-1001-433.43-21		8/2012	233.90
							Total	10,421.49
08/02/2012	72728	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		7/2012	4,008.43
							Total	4,008.43
08/02/2012	72739	2645	QTEST INC.	DRUG SCREENS	510-1001-433.33-05		7/2012	12.80

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	12.80
08/02/2012	72742	9	RON'S KRAMER HARDWARE	MISC. MATERIAL	510-1001-433.61-18		7/2012	24.48
				SANDPAPER	510-1001-433.61-18		7/2012	1.57
				CAULK	510-1001-433.43-11		8/2012	24.56
							Total	50.61
08/02/2012	72750	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2012	127.03
							Total	127.03
08/02/2012	72757	1944	WESTLAKE HARDWARE	HEADLAMPS	510-1001-433.61-18		7/2012	104.93
				CAULK/MISC. MATERIAL	510-1001-433.43-11		7/2012	34.13
							Total	139.06
08/09/2012	72765	232	CAMPBELL, AARON W	UB CR REFUND-FINALS	510-0000-115.20-01		8/2012	19.17
							Total	19.17
08/09/2012	72766	2289	CARDMEMBER SERVICE	MEALS/TRAINING/LODGING	510-1001-433.53-01		8/2012	100.00
				MEALS/TRAINING/LODGING	510-1001-433.61-07		8/2012	321.72
				MEALS/TRAINING/LODGING	510-1001-433.67-02		8/2012	310.00
				MEALS/TRAINING/LODGING	510-1001-433.69-01		8/2012	59.95
				MEALS/TRAINING/LODGING	510-1001-433.69-06		8/2012	39.00
							Total	830.67
08/09/2012	72767	232	CARNEAL, RITA K	UB CR REFUND-FINALS	510-0000-115.20-01		8/2012	57.33
							Total	57.33
08/09/2012	72768	541	CARTER-WATERS CORP.	PAINT/HARD HATS/BOOTS	510-1001-433.42-01		7/2012	324.00
				PAINT/HARD HATS/BOOTS	510-1001-433.69-06		7/2012	231.73
							Total	555.73
08/09/2012	72770	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		8/2012	62.65
							Total	62.65
08/09/2012	72771	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		8/2012	30.93
							Total	30.93
08/09/2012	72775	232	DENNIS, STEPHEN R	UB CR REFUND-FINALS	510-0000-115.20-01		8/2012	45.99
							Total	45.99
08/09/2012	72783	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21		8/2012	497.90
				CONCRETE	510-1001-433.43-21		8/2012	594.90
							Total	1,092.80
08/09/2012	72784	1116	HACH COMPANY	LAB TESTING SUPPLIES	510-1001-433.61-04		7/2012	121.24
				PARTS FOR CHLORINATOR	510-1001-433.43-11		7/2012	99.95
							Total	221.19
08/09/2012	72785	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		8/2012	1,041.75
				ASPHALT	510-1001-433.43-21		8/2012	906.75
				ASPHALT	510-1001-433.43-21		8/2012	317.10
							Total	2,265.60

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2012	72800	736	MISSOURI GAS ENERGY	GAS SERVICE	510-1001-433.41-02		8/2012	136.35
							Total	136.35
08/09/2012	72801	2327	MISSOURI ONE CALL SYSTE	LOCATES	510-1001-433.69-06		8/2012	57.85
							Total	57.85
08/09/2012	72807	239	O'REILLY AUTOMOTIVE	BRAKE CLEAN/MISC.	510-1001-433.61-18		7/2012	43.60
							Total	43.60
08/09/2012	72808	2296	ORSCHELN CARD SERVICES	SAFETY BOOTS	510-1001-433.42-02		6/2012	100.29
				ROPE/MISC.	510-1001-433.43-10		7/2012	112.26
							Total	212.55
08/09/2012	72809	554	OWEN LUMBER CO	LUMBER/MATERIAL	510-1001-433.43-21		8/2012	82.45
							Total	82.45
08/09/2012	72812	331	PRATHERSVILLE WATER DEP	WATER USAGE	510-1001-433.41-03		8/2012	17.62
							Total	17.62
08/09/2012	72817	9	RON'S KRAMER HARDWARE	TAPCONS, CLAMPS	510-1001-433.43-21		8/2012	9.05
				PUTTY/MISC.	510-1001-433.61-18		8/2012	19.97
				CHAIN	510-1001-433.43-11		8/2012	26.38
				LAB SUPPLIES	510-1001-433.61-04		8/2012	34.73
				PVC	510-1001-433.43-21		8/2012	33.60
							Total	123.73
08/09/2012	72818	1269	ROY ARNOLD	OFFICE FURNITURE	510-1001-433.61-18		8/2012	200.00
							Total	200.00
08/09/2012	72822	232	SHARP, JENELLE J	UB CR REFUND-FINALS	510-0000-115.20-01		8/2012	41.38
							Total	41.38
08/09/2012	72831	756	TRIPLE E INC	TIRES	510-1001-433.43-10		8/2012	680.00
							Total	680.00
08/09/2012	72835	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	510-1001-433.53-02		8/2012	489.02
							Total	489.02
08/09/2012	72837	232	WALTERS, KENNETH R	UB CR REFUND-FINALS	510-0000-115.20-01		8/2012	8.60
							Total	8.60
08/09/2012	72838	2681	WATER PRODUCTS INC.	CLAMPS	510-1001-433.43-21		8/2012	1,332.45
							Total	1,332.45
08/09/2012	72840	267	WHOLESALE PLUMBING OUTL	MISC. MATERIAL	510-1001-433.61-18		8/2012	11.30
							Total	11.30
08/16/2012	72849	2099	BRENNTAG MID-SOUTH, INC	CHLORINE	510-1001-433.61-06		8/2012	2,665.20
							Total	2,665.20
08/16/2012	72852	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		8/2012	25,546.54
							Total	25,546.54

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2012	72856	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	510-1001-433.41-03		8/2012	2,221.56
							Total	2,221.56
08/16/2012	72858	1267	CSG SYSTEMS	UTILITY/TAX PRINTING	510-1001-433.60-03		8/2012	717.31
				UTILITY/TAX PRINTING	510-1001-433.55-00		8/2012	364.33
							Total	1,081.64
08/16/2012	72869	1116	HACH COMPANY	LAB TESTING CHEMICALS	510-1001-433.61-04		8/2012	529.87
							Total	529.87
08/16/2012	72872	2062	HOME DEPOT CREDIT SERVI	CABINET	510-1001-433.61-18		8/2012	233.09
							Total	233.09
08/16/2012	72877	539	KANSAS CITY WINNELSON	TAP/METER PARTS	510-1001-433.43-21		8/2012	203.20
							Total	203.20
08/16/2012	72879	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	510-1001-433.42-02		8/2012	119.95
							Total	119.95
08/16/2012	72882	2686	LEAF	COPIER LEASE	510-1001-433.44-02		8/2012	117.00
							Total	117.00
08/16/2012	72887	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		8/2012	3,909.47
							Total	3,909.47
08/16/2012	72889	885	MISSOURI MUNICIPAL LEAG	CLASSIFIED AD	510-1001-433.54-00		8/2012	45.00
							Total	45.00
08/16/2012	72890	309	MO DEPT OF REVENUE	SALES TAX/UTILITIES	510-0000-202.16-00		8/2012	4,996.92
				SALES TAX/UTILITIES	510-0000-369.01-00		8/2012	99.94-
							Total	4,896.98
08/16/2012	72894	2697	NATIONAL BANK OF KANSAS	EMPLOYEE GIFT CARDS	510-1001-433.29-05		8/2012	458.00
							Total	458.00
08/16/2012	72901	370	QUILL CORP	OFFICE SUPPLIES	510-1001-433.60-01		8/2012	195.18
							Total	195.18
08/16/2012	72905	9	RON'S KRAMER HARDWARE	TOOLS	510-1001-433.61-07		8/2012	21.78
				SCREWS	510-1001-433.43-11		8/2012	5.48
				BIT, PINS	510-1001-433.43-11		8/2012	7.15
							Total	34.41
08/16/2012	72913	756	TRIPLE E INC	TIRE REPAIR	510-1001-433.43-10		8/2012	15.00
							Total	15.00
08/16/2012	72920	2886	VERNON L. GOEDECKE COMP	STEEL/REBAR	510-1001-433.72-00	PWBARN	8/2012	8,860.00
							Total	8,860.00
08/16/2012	72922	2681	WATER PRODUCTS INC.	SADDLES	510-1001-433.43-21		8/2012	202.50
				COUPLING, CLAMPS	510-1001-433.43-21		8/2012	548.86
							Total	751.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2012	72924	1944	WESTLAKE HARDWARE	FILTERS	510-1001-433.43-11		8/2012	35.98
							Total	35.98
08/16/2012	72928	257	ZEP SALES & SERVICE	TOWELS	510-1001-433.61-03		8/2012	457.20
							Total	457.20
08/23/2012	72930	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		8/2012	13,093.09
							Total	13,093.09
08/23/2012	72934	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	510-1001-433.53-01		8/2012	21.10
							Total	21.10
08/23/2012	72935	232	AYERS, ELAINE S	UB CR REFUND-FINALS	510-0000-115.20-01		8/2012	17.52
							Total	17.52
08/23/2012	72938	55	CARTER ENERGY CORPORATI	FUEL	510-1001-433.62-01		8/2012	26,423.10
							Total	26,423.10
08/23/2012	72940	232	CITY OF EXCELSIOR SPRIN	APPLY TO OUTSTANDING TAX	510-0000-115.20-01		8/2012	68.82
							Total	68.82
08/23/2012	72945	2124	E NET	SERVICE/SUPPORT	510-1001-433.34-04		8/2012	502.48
							Total	502.48
08/23/2012	72951	112	HD SUPPLY WATERWORKS, L	HYDRANT	510-1001-433.43-21		8/2012	1,547.63
							Total	1,547.63
08/23/2012	72955	987	K.C. BOBCAT	FITTING, FILTERS	510-1001-433.43-11		8/2012	127.10
				MINI EXCAVATOR	510-1001-433.44-04		8/2012	1,586.88
							Total	1,713.98
08/23/2012	72956	539	KANSAS CITY WINNELSON	METER PARTS	510-1001-433.43-21		8/2012	690.14
							Total	690.14
08/23/2012	72958	232	KING, DENNIS E II	UB CR REFUND-FINALS	510-0000-115.20-01		8/2012	31.29
							Total	31.29
08/23/2012	72962	2410	MACE SHOE REPAIR	SAFETY BOOTS	510-1001-433.42-02		8/2012	125.00
							Total	125.00
08/23/2012	72964	2531	MID-AMERICA VALVE AND E	SWITCH	510-1001-433.43-11		8/2012	247.00
							Total	247.00
08/23/2012	72965	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		8/2012	4,088.53
							Total	4,088.53
08/23/2012	72966	732	MISSOURI ROCK INC	ROCK	510-1001-433.43-21		8/2012	2,718.18
							Total	2,718.18
08/23/2012	72970	554	OWEN LUMBER CO	LUMBER	510-1001-433.43-21		8/2012	33.60
				REBAR/EXPANSION JOINTS	510-1001-433.43-21		8/2012	65.35
							Total	98.95

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/23/2012	72974	9	RON'S KRAMER HARDWARE	PLIERS/MISC. MATERIAL	510-1001-433.43-10		8/2012	48.36
				BLADE, DUCT TAPE	510-1001-433.61-18		8/2012	19.62
							Total	67.98
08/23/2012	72975	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	510-1001-433.61-06		8/2012	24.98
				MISC. MATERIAL	510-1001-433.61-18		8/2012	43.46
							Total	68.44
08/23/2012	72978	841	SHARP OVERHEAD DOOR	PARTS/LABOR	510-1001-433.43-12		8/2012	350.00
							Total	350.00
08/23/2012	72982	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	510-1001-433.43-01		8/2012	498.50
							Total	498.50
08/23/2012	72986	2038	WALMART COMMUNITY BRC	JANITORIAL/OFFICE SUPPLY	510-1001-433.61-03		7/2012	295.56
				OFFICE SUPPLIES	510-1001-433.60-01		8/2012	52.68
				OFFICE SUPPLIES	510-1001-433.60-01		8/2012	155.82
				JANITORIAL/OFFICE SUPPLY	510-1001-433.60-01		7/2012	256.55
				JANITORIAL SUPPLIES	510-1001-433.60-01		7/2012	30.45
				GATORADE/JANITORIAL	510-1001-433.61-18		7/2012	53.71
							Total	844.77
08/30/2012	72988	791	AMEREN UE	ELECTRIC SERVICE	510-1001-433.41-01		8/2012	3,206.82
							Total	3,206.82
08/30/2012	72990	378	ASHLOCK SIGNS INC	DECALS	510-1001-433.43-10		8/2012	228.00
							Total	228.00
08/30/2012	72994	232	BISHOP, DEWAYNE	UB CR REFUND	510-0000-115.20-01		8/2012	34.27
							Total	34.27
08/30/2012	73011	1269	EDUCATION & TRAINING SE	REGISTRATIONS FEES	510-1001-433.67-03		8/2012	1,098.00
							Total	1,098.00
08/30/2012	73016	2109	GEIGER READY-MIX	CONCRETE	510-1001-433.43-21	TTMSCN	8/2012	3,817.38
				TIMELY PAYMENT ALLOWANCE	510-1001-433.43-21		8/2012	11.32
				CONCRETE	510-1001-433.43-21		8/2012	497.40
				CONCRETE	510-1001-433.43-21		8/2012	595.65
				TIMELY PAYMENT ALLOWNCE	510-1001-433.43-21	TTMSCN	8/2012	64.85-
							Total	4,856.90
08/30/2012	73019	232	HOLDER, DOROTHY MAE	UB CR REFUND	510-0000-115.20-01		8/2012	109.45
							Total	109.45
08/30/2012	73020	2436	HORSEPLAY	GRASS SEED	510-1001-433.43-21		8/2012	1,330.00
							Total	1,330.00
08/30/2012	73022	342	IDEKER, INC.	ASPHALT	510-1001-433.43-21		8/2012	455.40
							Total	455.40
08/30/2012	73026	539	KANSAS CITY WINNELSON	COUPLING	510-1001-433.43-21		8/2012	233.90
				COUPLING	510-1001-433.43-21		8/2012	233.90
				COUPLING	510-1001-433.43-21		8/2012	124.32

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	592.12
08/30/2012	73032	617	MISSISSIPPI LIME	LIME	510-1001-433.61-06		8/2012	3,925.18
							Total	3,925.18
08/30/2012	73037	554	OWEN LUMBER CO	LUMBER/BATTERIES	510-1001-433.72-00	PWBARN	8/2012	68.92
							Total	68.92
08/30/2012	73045	9	RON'S KRAMER HARDWARE	BRASS FITTING/SLEEVE	510-1001-433.43-11		8/2012	3.76
							Total	3.76
08/30/2012	73047	666	SCOTT'S BARGAIN BARN	MISC. TOOLS	510-1001-433.43-11		8/2012	7.65
							Total	7.65
08/30/2012	73048	841	SHARP OVERHEAD DOOR	PARTS/LABOR	510-1001-433.43-12		8/2012	425.00
							Total	425.00
08/30/2012	73059	267	WHOLESALE PLUMBING OUTL	COPPER	510-1001-433.43-21		8/2012	92.00
							Total	92.00
				98 Checks	** Fund Total			981,638.95

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72695	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	520-1001-432.33-01		7/2012	37.50
							Total	37.50
08/02/2012	72696	322	AT&T	TELEPHONE CHARGES	520-1001-432.53-01		7/2012	144.62
							Total	144.62
08/02/2012	72698	1033	BLACKSHEEP ENTERPRISE S	INTERNET SERVICE	520-1001-432.34-18		7/2012	449.85
							Total	449.85
08/02/2012	72706	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		7/2012	1,396.62
							Total	1,396.62
08/02/2012	72707	676	CPS COLE PRINTING AND S	FORMS/BUSINESS CARDS	520-1001-432.55-00		8/2012	218.50
							Total	218.50
08/02/2012	72708	1633	CROSS-MIDWEST TIRE	TIRE	520-1001-432.43-11		7/2012	1,607.75
							Total	1,607.75
08/02/2012	72714	2427	FIRST BANK OF MISSOURI	2010D BOND PAYMENT	520-0000-214.00-00		7/2012	700,107.43
							Total	700,107.43
08/02/2012	72717	1785	HERTZ EQUIPMENT RENTAL	RUBBER BOOTS/MISC.	520-1001-432.42-02		7/2012	64.40
				RUBBER BOOTS/MISC.	520-1001-432.61-18		7/2012	9.23
							Total	73.63
08/02/2012	72723	1710	LAFAYETTE COUNTY TRUCK	BELTS/MISC. PARTS	520-1001-432.43-11		7/2012	87.38
							Total	87.38
08/02/2012	72733	1269	NICK PAPPAS	LODGING/MEALS/MILEAGE	520-1001-432.58-01		7/2012	263.56
							Total	263.56
08/02/2012	72734	1269	NICK PAPPAS	LODGING/MEALS/MILEAGE	520-1001-432.58-04		7/2012	176.83
							Total	176.83
08/02/2012	72735	1269	NICK PAPPAS	LODGING/MEALS/MILEAGE	520-1001-432.58-03		7/2012	54.00
							Total	54.00
08/02/2012	72739	2645	QTEST INC.	DRUG SCREENS	520-1001-432.33-05		7/2012	15.36
							Total	15.36
08/02/2012	72741	988	RITE-WAY AUTO SERVICE	TIRE REPAIR	520-1001-432.43-11		8/2012	45.00
							Total	45.00
08/02/2012	72742	9	RON'S KRAMER HARDWARE	FUSES	520-1001-432.43-11		7/2012	5.87
							Total	5.87
08/02/2012	72755	1654	WEST KEARNEY WINNELSON	SDR CAP	520-1001-432.43-11		7/2012	28.09
							Total	28.09
08/02/2012	72756	443	WESTERN EXTRALITE CO	MISC. ELECTRICAL	520-1001-432.43-11		8/2012	56.60
							Total	56.60
08/09/2012	72766	2289	CARDMEMBER SERVICE	MEALS/TRAINING/LODGING	520-1001-432.43-11		8/2012	145.30

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2012	72766	2289	CARDMEMBER SERVICE	MEALS/TRAINING/LODGING	520-1001-432.69-01		8/2012	59.95
							Total	205.25
08/09/2012	72774	2220	DAVINCI REPROGRAPHICS I	PAPER	520-1001-432.60-20		8/2012	102.74
							Total	102.74
08/09/2012	72790	120	KEYSTONE LABORATORIES,	ROUTINE ANALYSIS	520-1001-432.34-01		8/2012	100.00
							Total	100.00
08/09/2012	72791	2885	KLEMP ELECTRIC MACHINER	PUMP EVALUATION	520-1001-432.43-11		8/2012	80.00
							Total	80.00
08/09/2012	72792	2730	KONICA MINOLTA PREMIER	LEASE ON COPIER	520-1001-432.44-02		8/2012	839.96
							Total	839.96
08/09/2012	72793	2773	LUEBBERT ENGINEERING	ENGINEERING	520-1001-432.33-03		8/2012	3,225.00
							Total	3,225.00
08/09/2012	72801	2327	MISSOURI ONE CALL SYSTE	LOCATES	520-1001-432.69-06		8/2012	57.85
							Total	57.85
08/09/2012	72804	1269	MWEA	TRAINING MANUAL	520-1001-432.67-03		8/2012	50.00
							Total	50.00
08/09/2012	72805	1269	MWEA	APPLICATION FEE	520-1001-432.67-03		8/2012	25.00
							Total	25.00
08/09/2012	72807	239	O'REILLY AUTOMOTIVE	OIL	520-1001-432.62-02		7/2012	7.99
				PLUG	520-1001-432.43-11		7/2012	2.99
				WRENCH	520-1001-432.43-11		7/2012	6.99
				FILTER	520-1001-432.43-11		7/2012	14.74
				GEAR LUBE	520-1001-432.43-11		7/2012	15.99
				HOSE, CLAMP	520-1001-432.43-11		7/2012	34.19
				CIRCUIT BREAKER	520-1001-432.43-11		7/2012	4.39
							Total	87.28
08/09/2012	72808	2296	ORSCHELN CARD SERVICES	CORD/FAN	520-1001-432.43-11		6/2012	47.98
							Total	47.98
08/09/2012	72817	9	RON'S KRAMER HARDWARE	BALL VALVE, MISC.	520-1001-432.43-11		8/2012	10.48
				DUCT TAPE	520-1001-432.60-20		8/2012	9.58
							Total	20.06
08/09/2012	72819	1269	ROY ARNOLD	OFFICE FURNITURE	520-1001-432.61-18		8/2012	200.00
							Total	200.00
08/09/2012	72835	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	520-1001-432.53-02		8/2012	311.33
							Total	311.33
08/16/2012	72858	1267	CSG SYSTEMS	UTILITY/TAX PRINTING	520-1001-432.55-00		8/2012	280.43
				UTILITY/TAX PRINTING	520-1001-432.60-03		8/2012	552.13
							Total	832.56

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08/16/2012	72879	455	KLEINSCHMIDT'S WESTERN	SAFETY BOOTS	520-1001-432.42-02		8/2012	119.95
				SAFETY BOOTS	520-1001-432.42-02		8/2012	109.95
							Total	229.90
08/16/2012	72882	2686	LEAF	COPIER LEASE	520-1001-432.44-02		8/2012	117.00
							Total	117.00
08/16/2012	72886	558	MIDWAY FORD TRUCK CENTE	2012 FORD F-150	520-1001-432.74-02		8/2012	16,850.00
							Total	16,850.00
08/16/2012	72918	2350	USA BLUE BOOK	LAB TESTING SUPPLIES	520-1001-432.61-04		8/2012	96.41
							Total	96.41
08/23/2012	72930	791	AMEREN UE	ELECTRIC SERVICE	520-1001-432.41-01		8/2012	14,674.07
							Total	14,674.07
08/23/2012	72945	2124	E NET	SERVICE/SUPPORT	520-1001-432.34-04		8/2012	316.00
							Total	316.00
08/23/2012	72947	643	FINANCE DEPT PETTY CASH	MILEAGE/POSTAGE/MISC.	520-1001-432.60-03		8/2012	8.05
							Total	8.05
08/23/2012	72950	1116	HACH COMPANY	LAB TESTING SUPPLIES	520-1001-432.61-04		8/2012	236.22
							Total	236.22
08/23/2012	72969	2296	ORSCHELN CARD SERVICES	RUBBER BOOTS	520-1001-432.42-02		7/2012	16.99
							Total	16.99
08/23/2012	72972	647	PLATTE-CLAY ELECTRIC	ELECTRIC SERVICE	520-1001-432.41-01		8/2012	936.20
							Total	936.20
08/23/2012	72974	9	RON'S KRAMER HARDWARE	BOLTS, NUTS, TAP	520-1001-432.43-11		8/2012	8.78
							Total	8.78
08/23/2012	72975	666	SCOTT'S BARGAIN BARN	TORCH CHEMICALS	520-1001-432.61-06		8/2012	24.99
							Total	24.99
08/23/2012	72982	2452	SUNGARD PUBLIC SECTOR	ASP MAINTENANCE	520-1001-432.43-01		8/2012	498.50
							Total	498.50
08/23/2012	72984	362	UMB BANK & TRUST	SEWER BOND PAYMENT	520-0000-361.04-00		8/2012	1,337.29-
				SEWER BOND PAYMENT	520-1001-471.86-01		8/2012	20,416.67
				SEWER BOND PAYMENT	520-1001-472.86-02		8/2012	1,337.29
							Total	20,416.67
08/23/2012	72986	2038	WALMART COMMUNITY BRC	OFFICE SUPPLIES	520-1001-432.60-01		8/2012	33.40
							Total	33.40
08/23/2012	72987	1944	WESTLAKE HARDWARE	EPOXY PATCH	520-1001-432.43-11		8/2012	4.49
							Total	4.49
08/30/2012	72990	378	ASHLOCK SIGNS INC	DECALS	520-1001-432.43-10		8/2012	152.00
							Total	152.00

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08/30/2012	73004	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	520-1001-432.41-03		8/2012	1,301.16
							Total	1,301.16
08/30/2012	73013	2344	ENVIRO-LINE COMPANY, IN	PRIME CHAMBER COVER	520-1001-432.43-11		8/2012	126.80
							Total	126.80
08/30/2012	73020	2436	HORSEPLAY	GRASS SEED	520-1001-432.43-22		8/2012	1,330.00
							Total	1,330.00
08/30/2012	73037	554	OWEN LUMBER CO	READY MIX	520-1001-432.43-22		8/2012	23.66
							Total	23.66
08/30/2012	73045	9	RON'S KRAMER HARDWARE	CLAMPS/TUBING	520-1001-432.43-11		8/2012	3.81
							Total	3.81
08/30/2012	73047	666	SCOTT'S BARGAIN BARN	MISC. TOOLS	520-1001-432.61-07		8/2012	48.48
							Total	48.48
08/30/2012	73056	443	WESTERN EXTRALITE CO	FUSES	520-1001-432.43-11		8/2012	56.60
							Total	56.60
08/30/2012	73058	1944	WESTLAKE HARDWARE	TAPE MEASURER	520-1001-432.61-07		8/2012	19.00
							Total	19.00
				57 Checks	** Fund Total			768,482.78

Bank: 00 CITY OF EXCELSIOR SPRINGS

CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
04/19/2012	71505	1175	SUPREME TURF PRODUCTS,	FERTILIZER	530-1001-455.61-06		8/2012	1,605.00-
				FERTLIZER	530-1001-455.61-06		8/2012	1,180.00-
							Total	2,785.00-
08/02/2012	72696	322	AT&T	TELEPHONE CHARGES	530-1001-455.53-01		7/2012	721.95
							Total	721.95
08/02/2012	72706	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		7/2012	1,261.87
							Total	1,261.87
08/02/2012	72739	2645	QTEST INC.	DRUG SCREENS	530-1001-455.33-05		7/2012	3.84
				DRUG SCREENS	530-1003-455.33-05		7/2012	5.12
				DRUG SCREENS	530-1004-455.33-05		7/2012	5.12
							Total	14.08
08/09/2012	72788	2876	KC GOLF CART COMPANY, L	CART RENTAL	530-1001-455.44-04		8/2012	1,080.00
							Total	1,080.00
08/09/2012	72799	2815	MIDWEST PUMP & FOUNTAIN	LAKE BED DIFFUSERS	530-1001-455.73-00		8/2012	4,851.00
				FOUNTAIN	530-1001-455.73-00		8/2012	1,419.00
							Total	6,270.00
08/09/2012	72800	736	MISSOURI GAS ENERGY	GAS SERVICE	530-1001-455.41-02		8/2012	145.32
							Total	145.32
08/09/2012	72807	239	O'REILLY AUTOMOTIVE	HOSE, MEGACRIMPS	530-1001-455.43-24		7/2012	27.02
				OIL	530-1001-455.62-02		7/2012	51.96
							Total	78.98
08/09/2012	72814	536	RAY-CARROLL FUELS, LLC.	FUEL	530-1001-455.62-01		8/2012	3,045.56
				FUEL	530-1001-455.62-01		8/2012	2,809.24
							Total	5,854.80
08/09/2012	72820	524	S & M ELECTRIC L.L.C.	FOUNTAIN ELECTRICAL	530-1001-455.73-00		8/2012	2,200.00
							Total	2,200.00
08/09/2012	72821	568	SAMS CLUB	FOOD/OFFICE/JANITORIAL	530-1001-455.60-20		8/2012	42.64
				FOOD/OFFICE/JANITORIAL	530-1001-455.61-03		8/2012	61.42
				FOOD/OFFICE/JANITORIAL	530-1004-455.46-00		8/2012	637.16
							Total	741.22
08/09/2012	72826	1175	SUPREME TURF PRODUCTS,	FERTILIZER	530-1001-455.61-06		8/2012	1,605.00
				FERTLIZER	530-1001-455.61-06		8/2012	1,180.00
							Total	2,785.00
08/09/2012	72827	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		8/2012	1,127.42
							Total	1,127.42
08/09/2012	72830	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		8/2012	345.00
							Total	345.00
08/09/2012	72834	2479	VAN WALL EQUIPMENT	OIL CHANGES	530-1001-455.43-12		8/2012	503.00
							Total	503.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/09/2012	72835	271	VERIZON WIRELESS	MOBILE PHONE CHARGES	530-1001-455.53-02		8/2012	31.40
							Total	31.40
08/16/2012	72862	2814	EX3 AND SERVICE COMPANY	DISH SOAP	530-1001-455.61-03		8/2012	56.62
							Total	56.62
08/16/2012	72865	2216	FOOTJOY	GLOVES	530-1003-455.46-00		8/2012	80.25
							Total	80.25
08/16/2012	72866	8	GCSAA	MEMBERSHIP DUES	530-1001-455.67-02		8/2012	170.00
							Total	170.00
08/16/2012	72875	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		8/2012	14.14
				FOOD	530-1004-455.46-00		8/2012	65.96
				FOOD	530-1004-455.46-00		8/2012	75.09
							Total	155.19
08/16/2012	72894	2697	NATIONAL BANK OF KANSAS	EMPLOYEE GIFT CARDS	530-1001-455.29-05		8/2012	362.00
							Total	362.00
08/16/2012	72896	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		8/2012	134.25
				BEER	530-1004-455.46-00		8/2012	93.75
				BEER	530-1004-455.46-00		8/2012	834.35
							Total	1,062.35
08/16/2012	72898	60	PRAXAIR DISTRIBUTION, I	BOTTLE RENTAL	530-1001-455.62-01		8/2012	40.96
							Total	40.96
08/16/2012	72900	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	530-1001-455.43-12		8/2012	148.00
							Total	148.00
08/16/2012	72902	609	R.M.I. GOLF CARTS	CART PARTS	530-1001-455.43-12		8/2012	49.54
				SERVICE AGREEMENT	530-1001-455.44-04		8/2012	500.00
							Total	549.54
08/16/2012	72906	568	SAMS CLUB	CIGARETTES	530-1004-455.46-00		8/2012	44.66
				CIGARETTES, TOBACCO	530-1004-455.46-00		8/2012	84.10
				FOOD/OIL/SANITIZER	530-1001-455.61-03		8/2012	65.66
				FOOD/OIL/SANITIZER	530-1004-455.46-00		8/2012	605.67
				FOOD	530-1004-455.46-00		8/2012	196.93
				FOOD/PAPER/CLEANER	530-1001-455.61-03		8/2012	88.98
				FOOD/PAPER/CLEANER	530-1004-455.46-00		8/2012	654.42
				FOOD	530-1004-455.46-00		8/2012	53.81
							Total	1,794.23
08/16/2012	72909	1269	SUN MOUNTAIN	SEAT KIT	530-1003-455.46-00		8/2012	28.03
							Total	28.03
08/16/2012	72910	1175	SUPREME TURF PRODUCTS,	SERVICE CHARGE	530-1001-455.43-12		8/2012	55.70
							Total	55.70
08/16/2012	72911	1467	TERMINIX PROCESSING CEN	PEST CONTROL	530-1001-455.43-12		8/2012	64.00
							Total	64.00

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/16/2012	72912	2158	TITLEIST	GOLF BAGS	530-1003-455.46-00		8/2012	383.97
				GOLF BALLS	530-1003-455.46-00		8/2012	172.50
							Total	556.47
08/16/2012	72919	2479	VAN WALL EQUIPMENT	THROTTLE CONTROL	530-1001-455.43-12		8/2012	12.00
				SPRAYER PARTS	530-1001-455.43-12		8/2012	38.39
				BLOWER PARTS	530-1001-455.43-12		8/2012	224.83
							Total	275.22
08/16/2012	72925	929	WICKER'S FURNITURE	APPLIANCE REPAIRS	530-1001-455.43-12		8/2012	50.00
							Total	50.00
08/16/2012	72927	603	YAMAHA MOTOR CORPORATIO	CART RENTAL	530-1001-455.44-04		8/2012	5,860.00
							Total	5,860.00
08/23/2012	72930	791	AMEREN UE	ELECTRIC SERVICE	530-1001-455.41-01		8/2012	3,918.93
							Total	3,918.93
08/23/2012	72934	2314	AT&T LONG DISTANCE	LONG DISTANCE SERVICE	530-1001-455.53-01		8/2012	6.49
							Total	6.49
08/23/2012	72986	2038	WALMART COMMUNITY BRC	LOCKS	530-1001-455.43-12		8/2012	17.91
							Total	17.91
08/30/2012	73001	211	CENTRAL STATES BEVERAGE	BEER	530-1004-455.46-00		8/2012	188.00
							Total	188.00
08/30/2012	73004	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	530-1001-455.41-03		8/2012	317.28
							Total	317.28
08/30/2012	73006	376	COCA-COLA	SOFTDRINKS	530-1004-455.46-00		8/2012	412.60
							Total	412.60
08/30/2012	73007	155	CULLIGAN WATER CONDITIO	WATER SOFTENER	530-1001-455.43-12		8/2012	44.20
							Total	44.20
08/30/2012	73015	40	FARM PLAN	SHOP LABOR	530-1001-455.43-11		8/2012	331.80
							Total	331.80
08/30/2012	73024	580	JOHN'S SUPER	FOOD	530-1004-455.46-00		8/2012	161.29
				FOOD	530-1004-455.46-00		8/2012	2.39
				FOOD	530-1004-455.46-00		8/2012	26.29
				FOOD	530-1004-455.46-00		8/2012	13.74
							Total	203.71
08/30/2012	73028	1269	KRIS BISHOP	REIMBURSE/SLICERS	530-1004-455.61-07		8/2012	26.88
							Total	26.88
08/30/2012	73029	2170	MAJOR BRANDS	LIQUOR	530-1004-455.46-00		8/2012	697.75
							Total	697.75
08/30/2012	73035	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		8/2012	93.75
				BEER	530-1004-455.46-00		8/2012	93.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/30/2012	73035	2140	NORTH KANSAS CITY BEVER	BEER	530-1004-455.46-00		8/2012	463.70
				BEER	530-1004-455.46-00		8/2012	371.25
							Total	1,022.45
08/30/2012	73036	2616	ORBIT ENTERPRISES INC.	VOUCHER/ROUNDS SOLD	530-1001-455.54-00		8/2012	29.25
							Total	29.25
08/30/2012	73039	2870	QUICK STOP PORTABLE TOI	PORTA POTTY	530-1001-455.61-20		8/2012	149.23
							Total	149.23
08/30/2012	73041	609	R.M.I. GOLF CARTS	ARM, KNUCKLE	530-1001-455.43-11		8/2012	5.75
							Total	5.75
08/30/2012	73043	1165	REINDERS INC.	CHEMICALS	530-1001-455.61-06		8/2012	301.00
							Total	301.00
08/30/2012	73046	568	SAMS CLUB	FOOD	530-1004-455.46-00		8/2012	687.67
				FOOD	530-1004-455.46-00		8/2012	53.92
				CIGARETTES	530-1004-455.46-00		8/2012	44.66
				FOOD	530-1004-455.46-00		8/2012	448.22
				FOOD	530-1004-455.46-00		8/2012	55.45
				FOOD	530-1004-455.46-00		8/2012	725.24
				FOOD	530-1004-455.46-00		8/2012	51.62
							Total	2,066.78
08/30/2012	73049	2435	SYSCO OF KANSAS CITY	FOOD	530-1004-455.46-00		8/2012	1,012.70
							Total	1,012.70
08/30/2012	73051	2158	TITLEIST	GOLF BALLS	530-1003-455.46-00		8/2012	1,412.00
							Total	1,412.00
				52 Checks	** Fund Total			43,848.31

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72693	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		7/2012	278.49
							Total	278.49
08/02/2012	72696	322	AT&T	TELEPHONE CHARGES	540-1001-454.41-01		7/2012	211.72
							Total	211.72
08/02/2012	72706	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		7/2012	11.95
							Total	11.95
08/02/2012	72710	2692	EX SPRINGS PARKS & RECR	MOWING AIRPORT	540-1001-454.43-12		7/2012	150.00
							Total	150.00
08/09/2012	72800	736	MISSOURI GAS ENERGY	GAS SERVICE	540-1001-454.41-02		8/2012	92.38
							Total	92.38
08/30/2012	72988	791	AMEREN UE	ELECTRIC SERVICE	540-1001-454.41-01		8/2012	250.90
							Total	250.90
08/30/2012	73004	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	540-1001-454.41-03		8/2012	9.40
							Total	9.40
				7 Checks	** Fund Total			1,004.84

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72692	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		7/2012	50,025.08
							Total	50,025.08
08/02/2012	72739	2645	QTEST INC.	DRUG SCREENS	550-1001-434.34-18		7/2012	3.84
							Total	3.84
08/09/2012	72760	92	ALLIED WASTE SERVICES	JULY RATE SHORTAGE	550-1001-434.40-02		8/2012	1,748.06
							Total	1,748.06
08/16/2012	72841	92	ALLIED WASTE SERVICES	DROP-OFF CONTAINERS	550-1001-434.34-18		8/2012	720.00
							Total	720.00
08/16/2012	72858	1267	CSG SYSTEMS	UTILITY/TAX PRINTING	550-1001-434.55-00		8/2012	114.86
				UTILITY/TAX PRINTING	550-1001-434.60-03		8/2012	226.15
							Total	341.01
08/23/2012	72929	92	ALLIED WASTE SERVICES	RESIDENTIAL REFUSE	550-1001-434.40-02		8/2012	51,576.82
							Total	51,576.82
08/23/2012	72969	2296	ORSCHELN CARD SERVICES	BUNGEE CORDS/STRAPS	550-1001-434.34-18		8/2012	32.07
							Total	32.07
				7 Checks	** Fund Total			104,446.88

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72693	791	AMEREN UE	ELECTRIC SERVICE	610-1001-456.41-01		7/2012	30.87
							Total	30.87
08/02/2012	72695	521	ARMSTRONG TEASDALE LLP	LEGAL FEES	610-1001-456.33-01		7/2012	1,030.42
							Total	1,030.42
08/02/2012	72696	322	AT&T	TELEPHONE CHARGES	610-1001-456.53-01		7/2012	76.75
							Total	76.75
08/09/2012	72815	2789	RICHARD RUFF	CEMETERY MOWINGS	610-1001-456.43-25		8/2012	2,500.00
							Total	2,500.00
08/09/2012	72816	2779	ROBERTA KEETON	CEMETERY CONTRACT	610-1001-456.33-08		8/2012	1,540.00
							Total	1,540.00
08/16/2012	72856	1359	CITY OF EXCELSIOR/WATER	CITY WATER USAGE	610-1001-456.41-03		8/2012	8.35
							Total	8.35
08/23/2012	72986	2038	WALMART COMMUNITY BRC	FLASH DRIVE	610-1001-456.61-30		8/2012	9.97
							Total	9.97
				7 Checks	** Fund Total			5,196.36

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72712	991	EXCELSIOR SPRINGS STAND	PUBLIC NOTICES	740-0000-209.01-00		7/2012	533.50
							Total	533.50
08/16/2012	72861	203	EXCELSIOR MEDICAL CENTE	TAXES COLLECTED TO DATE	740-0000-209.01-00		8/2012	1,800.00
							Total	1,800.00
				2 Checks	** Fund Total			2,333.50

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
08/02/2012	72713	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		7/2012	1,583.50
							Total	1,583.50
08/02/2012	72718	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		7/2012	1,900.69
							Total	1,900.69
08/02/2012	72729	1773	MISSOURI DEPARTMENT OF	JULY WITHHOLDINGS	780-0000-217.03-00		7/2012	14,756.00
							Total	14,756.00
08/16/2012	72844	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		8/2012	150.00
							Total	150.00
08/16/2012	72845	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		8/2012	21.75
							Total	21.75
08/16/2012	72860	719	DELTA DENTAL OF MO	DENTAL PREMIUM	780-0000-217.35-00		8/2012	5,759.36
				DENTAL PREMIUM	780-0000-217.36-00		8/2012	282.67
				DENTAL PREMIUM	780-0000-217.40-00		8/2012	253.53
				DENTAL PREMIUM	780-0000-217.41-00		8/2012	878.24
							Total	7,173.80
08/16/2012	72863	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		8/2012	1,583.50
							Total	1,583.50
08/16/2012	72864	1172	FIDELITY SECURITY LIFE	VISION PREMIUM	780-0000-217.36-00		8/2012	29.40
				VISION PREMIUM	780-0000-217.39-00		8/2012	395.36
				VISION PREMIUM	780-0000-217.40-00		8/2012	31.36
				VISION PREMIUM	780-0000-217.42-00		8/2012	358.40
							Total	814.52
08/16/2012	72874	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2012	1,900.69
							Total	1,900.69
08/16/2012	72880	831	LAGERS	JULY CONTRIBUTION	780-0000-217.51-00		8/2012	22,531.10
							Total	22,531.10
08/16/2012	72916	2829	UNUM LIFE INSURANCE COM	VOLUNTARY BENEFITS	780-0000-217.37-00		8/2012	2,904.80
							Total	2,904.80
08/23/2012	72936	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		8/2012	165,856.33
				HEALTH INSURANCE	780-0000-217.38-00		8/2012	37,089.96
				HEALTH INSURANCE	780-0000-217.40-00		8/2012	2,301.25
							Total	205,247.54
08/23/2012	72976	22	SECURE BENEFITS SYSTEMS	FLEX SPENDING	780-0000-217.21-00		8/2012	1,933.36
				FLEX SPENDING	780-0000-217.22-00		8/2012	87.50
				FLEX SPENDING	780-0000-217.20-00		8/2012	408.34
							Total	2,429.20
08/30/2012	72992	346	AXA EQUITABLE	CONTRIBUTION AMOUNT	780-0000-217.09-00		8/2012	150.00
							Total	150.00
08/30/2012	72993	724	AXA EQUITABLE LIFE INSU	MONTHLY PREMIUM	780-0000-217.34-00		8/2012	21.75

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CHECK DATE	CHECK NUMBER	VENDOR#	NAME	INVOICE# / DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
							Total	21.75
08/30/2012	72995	2659	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE	780-0000-217.36-00		8/2012	83,090.22
				HEALTH INSURANCE	780-0000-217.38-00		8/2012	18,544.98
				HEALTH INSURANCE	780-0000-217.40-00		8/2012	993.72
							Total	102,628.92
08/30/2012	73014	1908	FAMILY SUPPORT PAYMENT	CHILD SUPPORT	780-0000-217.08-00		8/2012	1,583.50
							Total	1,583.50
08/30/2012	73021	739	ICMA RETIREMENT TRUST	EMPLOYEE CONTRIBUTIONS	780-0000-217.07-00		8/2012	1,850.69
							Total	1,850.69
08/30/2012	73033	1773	MISSOURI DEPARTMENT OF	AUGUST WITHHOLDING	780-0000-217.03-00		8/2012	13,598.00
							Total	13,598.00
				19 Checks	** Fund Total			382,829.95
				525 Checks	** Bank Total			3,822,179.76
				525 Checks	*** Grand Total			3,822,179.76

BANK	NAME	FUND		AMOUNT	
00	CITY OF EXCELSIOR SPRINGS	101	GENERAL FUND	197,115.78	
		210	PARKS & RECREATION	18,812.02	
		211	E-911 PHONE TAX	14,457.16	
		212	EQUITABLE SHARING FUND	7,477.21	
		220	CAPITAL IMPROVEMENTS	17,135.36	
		222	CAPITAL IMPR - E911 TAX	2,395.00	
		230	TRANSPORTATION TRUST	48,859.94	
		241	ELMS HOTEL EVENT FEES	6,504.59	
		250	CONSTRUCTION SERVICES	2,447.28	
		270	PUBLIC SAFETY SALES TAX	56,252.44	
		292	WALMART/ELMS REVENUE FUND	54,898.56	
		294	VINTAGE DEVELOPMENT TIF	4,035.13	
		352	POLLUTION CONTROL IMPROVE	1,096,029.02	
		353	WATER SYSTEM IMPROVEMENTS	5,978.70	
		510	WATER	981,638.95	
		520	POLLUTION CONTROL	768,482.78	
		530	GOLF	43,848.31	
		540	AIRPORT	1,004.84	
		550	REFUSE	104,446.88	
		610	CEMETERY PERMANENT FUND	5,196.36	
		740	HOSPITAL TAX LEVY	2,333.50	
		780	GENERAL PAYROLL	382,829.95	
			Total	3,822,179.76	*